

Shots in the Community Foundation
Unaudited Financial Statements
30 June 2018

Shots in the Community Foundation

Financial Statements

Year ended 30 June 2018

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Shots in the Community Foundation

Trustees' Annual Report

Year ended 30 June 2018

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2018.

Reference and administrative details

Registered charity name Shots in the Community Foundation

Charity registration number CE009830

Principal office High Trees
Hook Heath Road
Woking
GU22 0QF
Surrey

The trustees

Mr Casey
Mr Marcus
Mr Owens
Mrs Reed
Mr Azeem
Lt Col Baines
Cllr Carter

Independent examiner Thomas McManners BSc ACA ACMI
269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

Shots in the Community Foundation

Trustees' Annual Report *(continued)*

Year ended 30 June 2018

Structure, governance and management

Structure

The legal name of the charity is: Shots in the Community Foundation.

The Charity's areas of operation and UK charitable registration

The charity is registered in England and Wales with charity number CE009830.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation established on 4 April 2017 by a written constitution and its governing document is a written constitution.

Governance

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

The members of The Shots are the Trustees and the legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act to be a Trustee.

Objectives and activities

The objectives of the CIO are:

(a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land building equipment and organising sporting activities);

(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 with the object of improving their conditions of life;

(c) 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

(d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Shots in the Community Foundation

Trustees' Annual Report *(continued)*

Year ended 30 June 2018

Objectives and activities *(continued)*

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work. With this in mind we have decided to:-

- (a) Offer football and sport related fitness activities which benefit the local community including opening new initiatives such as the Girls Development Centre, Wildcats and Man v Fat.
- (b) Encourage new and existing supporters, via local clubs and other community groups to which they belong, to attend matches of Aldershot Town FC in the designated Community Stand.
- (c) Offer a Veterans Hub that supports the retired members of armed forces who are based in our area.
- (d) Plan to create a Family Fanzone at the EBB Stadium that can be used and enjoyed by families on matchdays.
- (e) We offer volunteering and work experience opportunities to local residents and students.
- (f) We offer coaching opportunities that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.

Achievements and performance

Our main activities can be summarised as follows:-

Soccer Camps - half terms, Easter and Summer.

Held at various locations such as Alderwood School and Farnham 6th Form College - local youngsters enjoying a weeks' coaching and fun based football activities.

Man v Fat

A weekly football activity to help men lose weight.

Wildcats

40+ young girls attending a weekly football activity held at William Cobbett Primary School.

Aldershot Girls Development Centre

30 plus girls attending the secondary aged football activity with a long-term aim of creating a squad to compete in local leagues - held at Weydon School.

Community Stand at the EBB Stadium

Opening up the Stand to local community groups and clubs - we have hosted the Young Carers, Brownies, Scouts, local schools and local clubs such as Farncombe Youth and Binstead FC.

Veterans Hub

Hosting the monthly opportunity for Veterans to come tighter to enjoy tea, a chat and camaraderie.

Family Fanzone - On the way!

Shots in the Community Foundation

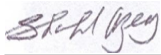
Trustees' Annual Report *(continued)*

Year ended 30 June 2018

Financial review

The principal source of funding is ongoing revenue and a grant from the National League Trust and other funders. The revenue allows us to fund the post of Foundation Manager who is the principal driver of achieving our objectives.

The trustees' annual report was approved on 13 January 2020 and signed on behalf of the board of trustees by:



Shahid Azeem (Jan 17, 2020, 4:48pm)

Mr Azeem
Trustee

Shots in the Community Foundation

Independent Examiner's Report to the Trustees of Shots in the Community Foundation

Year ended 30 June 2018

I report to the trustees on my examination of the financial statements of Shots in the Community Foundation ('the charity') for the year ended 30 June 2018.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 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.



Thomas McManners BSc ACA ACMI

Independent Examiner

269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

13 January 2020

Shots in the Community Foundation

Statement of Financial Activities

Year ended 30 June 2018

		2018	
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	29,732	29,732
Charitable activities	5	3,267	3,267
Other trading activities	6	125	125
Total income		<u>33,124</u>	<u>33,124</u>
Expenditure			
Expenditure on charitable activities	7,8	<u>42,287</u>	<u>42,287</u>
Total expenditure		<u>42,287</u>	<u>42,287</u>
Net expenditure and net movement in funds		<u>(9,163)</u>	<u>(9,163)</u>
Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		<u>(9,163)</u>	<u>(9,163)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

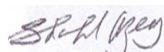
Shots in the Community Foundation

Statement of Financial Position

30 June 2018

	Note	2018 £
Current assets		
Debtors	12	214
Cash at bank and in hand		<u>1,774</u>
		1,988
Creditors: amounts falling due within one year	13	11,151
Net current liabilities		<u>9,163</u>
Total assets less current liabilities		<u>(9,163)</u>
Net liabilities		<u>(9,163)</u>
Funds of the charity		
Unrestricted funds		<u>(9,163)</u>
Total charity funds	15	<u>(9,163)</u>

These financial statements were approved by the board of trustees and authorised for issue on 13 January 2020, and are signed on behalf of the board by:



Shahid Azeem (Jan 17, 2020, 4:48pm)
Mr Azeem
Trustee

The notes on pages 8 to 13 form part of these financial statements.

Shots in the Community Foundation

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is c/o The Trustees, High Trees, Hook Heath Road, Woking, GU22 0QF, Surrey.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The Charity had a deficit of funds in the first year but intends to close the deficit in the next year. The Charity is being financially supported by Aldershot Town Football Club. The accounts have therefore been prepared on the going concern basis.

Judgements and key sources of estimation uncertainty

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements consist of the level of income relating to the year, but not yet received to be shown in the accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2018 £
Donations		
Donations	1,901	1,901
	Unrestricted Funds £	Total Funds 2018 £
Grants		
Football Conference Trust	21,045	21,045
Foundation - Soccer camps	6,786	6,786
	<u>29,732</u>	<u>29,732</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2018 £
School Coaching	2,110	2,110
Girls Football	834	834
Tournaments	35	35
Charitable activities	288	288
	<u>3,267</u>	<u>3,267</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2018 £
Social lotteries	125	125

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2018 £
Charitable Activities	12,234	12,234
Support costs	30,053	30,053
	<u>42,287</u>	<u>42,287</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2018 £
Charitable Activities	12,234	—	12,234
Governance costs	—	30,053	30,053
	<u>12,234</u>	<u>30,053</u>	<u>42,287</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

9. Independent examination fees

	2018 £
Fees payable to the independent examiner for: Independent examination of the financial statements	 720

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2018 £
Wages and salaries	28,945
Social security costs	2,531
Employer contributions to pension plans	148
Other employee benefits	354
	<u>31,978</u>

The average head count of employees during the year was 1. The average number of full-time equivalent employees during the year is analysed as follows:

	2018 No.
Number of staff	 <u>1</u>

No employee received employee benefits of more than £60,000 during the year (2017: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by the trustees;

12. Debtors

	2018 £
Prepayments and accrued income	 <u>214</u>

13. Creditors: amounts falling due within one year

	2018 £
Trade creditors	760
Accruals and deferred income	720
Social security and other taxes	2,865
Pension Fund	62
Other creditors	6,744
	<u>11,151</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2018

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £148.

15. Analysis of charitable funds

Unrestricted funds

	At 1 July 2017	Income	Expenditure	At 30 June 2018
	£	£	£	£
General funds	<u>—</u>	<u>33,124</u>	<u>(42,287)</u>	<u>(9,163)</u>

16. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	1,988	1,988
Creditors less than 1 year	<u>(11,151)</u>	<u>(11,151)</u>
Net liabilities	<u>(9,163)</u>	<u>(9,163)</u>

17. Related parties

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is the Charity trustee and also a director and shareholder in ATFC. During the year ATFC supported the Charity by providing short term loans to meet employee's wages as well as providing management accounts, payroll processing, facility hire, media support, office accommodation, IT support, electricity and storage facilities. The creditor balance as of 30.06.2018 was £6,744.



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Parties involved with this document

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