

## **Hullbridge Sports Association**

Registered charity no. 1105274

### **Trustees**

J. Johnson - Chairman  
C. Webb  
B. Petre  
T. Scourfield  
M. Bliss

### **Address**

Hullbridge Sports Association  
Lower Road  
Hullbridge  
Hockley  
Essex  
SS5 6BJ

### **Bankers**

NatWest Bank plc  
High Street  
Rayleigh  
Essex

# **Hullbridge Sports Association**

Registered charity no. 1105274

## **Trustees Report for the period 1<sup>st</sup> April 2018 – 31<sup>st</sup> March 2019**

The Trustees present their report for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019.

The objects of the Hullbridge Sports Association are:

Associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Establish or secure the establishment of a sports centre and to maintain manage and improve the same (whether alone or in co-operation with any local authority or body) in furtherance of the objectives.

The Hullbridge Sports Association is an unincorporated association. The management of the charity is undertaken by the trustees who form a management committee that meets monthly, or as required. This committee makes the decisions of the day to day running of the charity.

The charity has a relationship with the Hullbridge Sports Social Club in that the Social Club rents a bar area from the charity and covenants to transfer all profits made by the Social Club to the charity.

The Hullbridge Sports Association 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hullbridge Sports Association

No:1105274

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2018

To

31/03/2019

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Charitable activities                                 | 71,582                                    | -                                       | -                                      | 71,582                          | 48,200                        |
| Other income resources                                | 11,663                                    | -                                       | -                                      | 11,663                          | 11,156                        |
| Investment Income                                     | 8,503                                     | -                                       | -                                      | 8,503                           | 12,050                        |
| Membership Fees                                       | 6,200                                     | -                                       | -                                      | 6,200                           | 6,091                         |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>97,947</b>                             | <b>-</b>                                | <b>-</b>                               | <b>97,947</b>                   | <b>77,497</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>97,947</b>                             | <b>-</b>                                | <b>-</b>                               | <b>97,947</b>                   | <b>77,497</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Charitable activities                                 | 73,797                                    | -                                       | -                                      | 73,797                          | 47,903                        |
| Rent and rates  | 7,593                                     | -                                       | -                                      | 7,593                           | 6,203                         |
| Repairs, renewals and maintenance                     | 20,816                                    | -                                       | -                                      | 20,816                          | 6,809                         |
| Office admisintrtaion                                 | 625                                       | -                                       | -                                      | 625                             | 561                           |
| Insurance   | 4,793                                     | -                                       | -                                      | 4,793                           | 4,261                         |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
|   |   |   |  | -                               |                               |
| <b>Sub total</b>                                      | <b>107,624</b>                            | <b>-</b>                                | <b>-</b>                               | <b>107,624</b>                  | <b>65,737</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               |                               |
|   | -   | -                                       | -                                      | -                               |                               |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>107,624</b>                            | <b>-</b>                                | <b>-</b>                               | <b>107,624</b>                  | <b>65,737</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 9,677</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 9,677</b>                  | <b>11,760</b>                 |
| <b>A5 Transfers between funds</b>                     |   | -                                       | -                                      | -                               | -                             |
| <b>A6 Retained Earnings last year end</b>             | <b>41,410</b>                             |   | -                                      | <b>41,410</b>                   | <b>29,650</b>                 |
| <b>Cash funds this year end</b>                       | <b>31,733</b>                             | <b>-</b>                                | <b>-</b>                               | <b>31,733</b>                   | <b>41,410</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash at bank in hand                                   | 31,733                             |                                  |                                 |
|   |  |                                    |                                  |                                 |
|   |  |                                    | -                                |                                 |
|   | <b>Total cash funds</b>                                | 31,733                             | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             |  | -                                  | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |  |                                    |                                  |                                 |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |  |                                    |                                  |                                 |
|   | Fixed Assets   | 11312                              | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |  |                                    |                                  |                                 |
|   | Current Liabilities                                    |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | Jayne Johnson  | J E Johnson                        | 29/01/2020                       |                                 |
|   |  |                                    |                                  |                                 |



Section A

Independent Examiner's Report

|                                       |                               |                        |         |
|---------------------------------------|-------------------------------|------------------------|---------|
| Report to the trustees/<br>members of | Hullbridge Sports Association |                        |         |
| On accounts for the year<br>ended     | 31/03/2019                    | Charity no<br>(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**

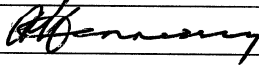
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 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: | 29/01/2020 |
| Name:   | Alan Hennessey  |       |            |
| Relevant professional<br>qualification(s) or body | Certified Practising Accountant – ICPA HEN010                                       |       |            |

(if any):

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|  |
|--|

**Address:**

309 High Road

Benfleet

SS7 5HA

|               |
|---------------|
| 309 High Road |
| Benfleet      |
| SS7 5HA       |



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