

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Hopper Williams & Bell Limited
Statutory Auditor
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

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FOR THE YEAR ENDED 30 JUNE 2023**

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HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTORS:

N A Cassar
J W T Pearson
Ms V Raynbird
N P Taplin
S J Yeomans
I V Walkom
Ms L Hind
A Marshall
D Bendall
L J Howgill
Ms L C Wain

SECRETARY:

N A Cassar

REGISTERED OFFICE:

Winklebury Football Complex
Winklebury Way
Basingstoke
Hampshire
RG23 8BF

REGISTERED NUMBER:

03975817 (England and Wales)

SENIOR STATUTORY AUDITOR: Matt Cooper ACA

AUDITORS:

Hopper Williams & Bell Limited
Statutory Auditor
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2023

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2022 to the date of this report.

N A Cassar
J W T Pearson
Ms V Raynbird
N P Taplin
S J Yeomans
I V Walkom
Ms L Hind
A Marshall
D Bendall

Other changes in directors holding office are as follows:

R J England - resigned 24 June 2023
L J Howgill - appointed 24 June 2023
Ms L C Wain - appointed 24 June 2023

FUTURE DEVELOPMENTS

The development at King George was opened post year end.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and 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 (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit 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 accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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. They 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2023**

AUDITORS

The auditors, Hopper Williams & Bell Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
N A Cassar - Director

28 Jun 2024

Date:

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

Opinion

We have audited the financial statements of Hampshire Football Association Limited (the 'company') for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2023 and of its deficit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the Directors, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Directors has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HAMPSHIRE FOOTBALL ASSOCIATION LIMITED**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Due to the inherent limitations of an audit, there is a risk that we will not detect all irregularities even though the audit has been properly planned and performed in accordance with the ISAs (UK). The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the company, and the industry in which it operates. These include but are not limited to compliance with the Companies Act 2006, UK Generally Accepted Accounting Principles and the relevant tax compliance regulations for the company.
- We obtained an understanding of how the company is complying with these frameworks through discussions with management.
- We enquired with management whether there were any instances of non-compliance with laws and regulations or whether they had knowledge of actual or suspected fraud. These enquiries are corroborated through follow-up audit procedures including but not limited to a review of legal and professional costs and correspondence and a review of board minutes.
- We assessed the susceptibility of the company's financial statements to material misstatement, including the risk of fraud and management override of controls. We designed our audit procedures to respond to this assessment, including the identification and testing of any related party transactions and the testing of journal transactions that arise from management estimates, that are determined to be of significant value or unusual in their nature.
- We assessed the appropriateness of the collective competence and capabilities of the engagement team, including consideration of the engagement team's knowledge and understanding of the industry in which the company operates in, and their practical experience through training and participation with audit engagements of a similar nature.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HAMPSHIRE FOOTBALL ASSOCIATION LIMITED**

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Matt Cooper

Matt Cooper ACA (Senior Statutory Auditor)
for and on behalf of Hopper Williams & Bell Limited
Statutory Auditor
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

14 Aug 2024

Date:

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
TURNOVER	1,429,806	1,188,062
Administrative expenses	<u>(1,518,393)</u>	<u>(1,236,786)</u>
	(88,587)	(48,724)
Other operating income	<u>-</u>	<u>4,771</u>
OPERATING DEFICIT	(88,587)	(43,953)
Interest receivable and similar income	64	16
Revaluation of fixed assets	35,638	-
Interest payable and similar expenses	<u>(3,363)</u>	<u>(368)</u>
DEFICIT BEFORE TAXATION	(56,248)	(44,305)
Tax on deficit	<u>-</u>	<u>252</u>
DEFICIT FOR THE FINANCIAL YEAR	<u>(56,248)</u>	<u>(44,053)</u>

The notes form part of these financial statements

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED (REGISTERED NUMBER: 03975817)

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	999,458	975,482
Investments	5	100	100
		<u>999,558</u>	<u>975,582</u>
CURRENT ASSETS			
Stocks		2,196	826
Debtors	6	774,449	577,092
Cash at bank and in hand		82,002	305,401
		<u>858,647</u>	<u>883,319</u>
CREDITORS			
Amounts falling due within one year	7	(568,410)	(483,177)
NET CURRENT ASSETS		<u>290,237</u>	<u>400,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,289,795	1,375,724
CREDITORS			
Amounts falling due after more than one year	8	(109,687)	(139,368)
NET ASSETS		<u>1,180,108</u>	<u>1,236,356</u>
RESERVES			
Non-distributable reserve		210,753	175,115
Income and expenditure account		969,355	1,061,241
		<u>1,180,108</u>	<u>1,236,356</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 Jun 2024 and were signed on its behalf by:

S J Yeomans
.....
S J Yeomans - Director

The notes form part of these financial statements

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023**

	Retained earnings	Non-distributable reserve	Total equity
	£	£	£
Balance at 1 July 2021	1,105,294	175,115	1,280,409
Changes in equity			
Deficit for the year	(44,053)	-	(44,053)
Total comprehensive income	(44,053)	-	(44,053)
Balance at 30 June 2022	<u>1,061,241</u>	<u>175,115</u>	<u>1,236,356</u>
Changes in equity			
Deficit for the year	(56,248)	-	(56,248)
Fair value movement	(35,638)	35,638	-
Total comprehensive income	(91,886)	35,638	(56,248)
Balance at 30 June 2023	<u><u>969,355</u></u>	<u><u>210,753</u></u>	<u><u>1,180,108</u></u>

The notes form part of these financial statements

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. STATUTORY INFORMATION

Hampshire Football Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Preparation of consolidated financial statements

The financial statements contain information about Hampshire Football Association Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents the amounts receivable in the course of running the affairs of the company, exclusive of value added tax.

Turnover is attributable to one continuing activity, that of the promotion and administration of the game of association football in the County of Hampshire. Turnover is wholly within the United Kingdom.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Short leasehold	- 60 years straight line, calculated monthly
Solar panels	- 25 years straight line, calculated monthly
Plant and machinery	- 25% straight line, calculated monthly
Office furniture and fittings	- 25% straight line, calculated monthly
Office equipment	- 25% straight line, calculated monthly
Computer equipment	- 25% straight line, calculated monthly
Motor Vehicles	- 25% straight line, calculated monthly

Trophies and memorabilia are revalued every 3-5 years and the latest valuation has been included in these financial statements. Accordingly, trophies and memorabilia are not depreciated.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

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

Financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities

Basic financial liabilities, which include trade and other payables, are initially measured at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of the proceeds received net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension contributions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the income and expenditure account.

Government grants

The following government grants have been received during the year:

- FA Grants: the accrual method has been used to recognise the grants on a systematic basis over the period for which the funding is provided.

- Business Support Grant Funds: the accrual model has been used to recognise the grant when it is received or becomes receivable, as there are no future related costs or performance conditions.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 27 (2022 - 26).

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Trophies and memorabilia £	Plant and machinery £
COST OR VALUATION			
At 1 July 2022	905,270	231,025	63,307
Additions	-	-	1,215
Revaluations	-	35,638	-
At 30 June 2023	<u>905,270</u>	<u>266,663</u>	<u>64,522</u>
DEPRECIATION			
At 1 July 2022	200,921	-	35,403
Charge for year	15,088	-	1,813
At 30 June 2023	<u>216,009</u>	<u>-</u>	<u>37,216</u>
NET BOOK VALUE			
At 30 June 2023	<u>689,261</u>	<u>266,663</u>	<u>27,306</u>
At 30 June 2022	<u>704,349</u>	<u>231,025</u>	<u>27,904</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION			
At 1 July 2022	77,172	69,152	1,345,926
Additions	-	12,188	13,403
Revaluations	-	-	35,638
At 30 June 2023	<u>77,172</u>	<u>81,340</u>	<u>1,394,967</u>
DEPRECIATION			
At 1 July 2022	75,089	59,031	370,444
Charge for year	1,448	6,716	25,065
At 30 June 2023	<u>76,537</u>	<u>65,747</u>	<u>395,509</u>
NET BOOK VALUE			
At 30 June 2023	<u>635</u>	<u>15,593</u>	<u>999,458</u>
At 30 June 2022	<u>2,083</u>	<u>10,121</u>	<u>975,482</u>

Trophies and memorabilia were last revalued for insurance purposes on 27 June 2023 by Wessex Valuations.

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

4. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 30 June 2023 is represented by:

	Short leasehold £	Trophies and memorabilia £	Plant and machinery £
Valuation in 2012	-	117,412	-
Valuation in 2015	-	17,575	-
Valuation in 2020	-	40,128	-
Valuation in 2023	-	35,638	-
Cost	905,270	55,910	64,522
	<u>905,270</u>	<u>266,663</u>	<u>64,522</u>
	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2012	-	-	117,412
Valuation in 2015	-	-	17,575
Valuation in 2020	-	-	40,128
Valuation in 2023	-	-	35,638
Cost	77,172	81,340	1,184,214
	<u>77,172</u>	<u>81,340</u>	<u>1,394,967</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2022 and 30 June 2023	100
NET BOOK VALUE	
At 30 June 2023	100
At 30 June 2022	100

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	16,502	2,643
Amounts owed by group undertakings	610,952	521,355
Other debtors	146,995	53,094
	<u>774,449</u>	<u>577,092</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	30,256	31,600
Trade creditors	147,221	72,582
Taxation and social security	11,165	29,785
Other creditors	379,768	349,210
	<u>568,410</u>	<u>483,177</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	109,687	139,368
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more than 5 years by instalments	16,521	26,202
	<u>16,521</u>	<u>26,202</u>

9. LEASING AGREEMENTS

At the balance sheet date the company had future commitments under operating leases totalling £28,963 (2022: £28,546).

In addition to the above the company has entered into a management agreement which is inextricably linked to the lease of a premises. The management agreement runs until 2028 at a cost of £25,000 per annum.

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

10. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loan	<u>139,944</u>	<u>170,918</u>

The above represents two bank loans, secured over the leasehold property and by way of debenture.

11. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each of the members of the company agrees, in the event of the company being wound up, to contribute to any deficiency in assets a sum not exceeding £10.

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	£	2023 £	£	2022 £
Turnover				
Club Affiliation/Comp Sanction	120,643		109,000	
Club Reg, Appeals & Fines	800		1,050	
Competition Income	62,294		57,822	
Referee Income	58,209		63,108	
Discipline Income	288,330		286,982	
Football Development Income	97,508		68,469	
Marketing & PR	86,675		80,555	
FA Grants	562,768		400,846	
Misc Income	62,313		72,104	
SCL Grants	90,266		48,126	
	<u> </u>	1,429,806	<u> </u>	1,188,062
Other income				
Government grants	-		4,771	
Deposit account interest	64		16	
	<u> </u>	64	<u> </u>	4,787
		1,429,870		<u> </u> 1,192,849
Expenditure				
Rates and water	1,515		280	
Insurance	8,586		10,538	
Light and heat	13,046		3,175	
Security costs	49		88	
Vehicle running costs	20,853		13,431	
Public Liability Ins Clubs	25,470		25,146	
Directors' salaries	138,987		111,404	
Wages	767,628		655,673	
Printing, postage and stationery	18,082		24,061	
Advertising and marketing costs	51,997		46,964	
Repairs, renewals and maintenance	11,469		14,855	
Competition expenses	34,438		34,116	
Staff expenses	46,752		40,290	
Sundry expenses	4,984		7,236	
Referee expenses	42,188		38,523	
Discipline expenses	4,475		4,636	
Football Development	113,650		16,456	
Telecommunications and data costs	17,139		15,429	
Professional fees	13,845		12,600	
SCL expenditure	94,441		61,994	
	<u> </u>	1,429,594	<u> </u>	<u> </u> 1,192,849
Carried forward		1,429,870	1,136,895	

This page does not form part of the statutory financial statements

HAMPSHIRE FOOTBALL ASSOCIATION LIMITED**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

		2023		2022
	£	£	£	£
Brought forward	1,429,594	1,429,870	1,136,895	1,192,849
Auditors' remuneration	12,650		9,310	
Depreciation of tangible fixed assets				
Short leasehold	15,088		15,088	
Plant and machinery	1,813		4,031	
Fixtures and fittings	1,448		1,447	
Computer equipment	6,716		5,562	
Profit on sale of tangible fixed assets	(1,208)		-	
VAT Partial exemption	40,926		50,425	
Committee expenses	2,188		1,238	
	<hr/>	1,509,215	<hr/>	1,223,996
		(79,345)		(31,147)
Finance costs				
Bank/credit card charges	9,178		12,790	
Bank loan interest	3,363		368	
	<hr/>	12,541	<hr/>	13,158
		(91,886)		(44,305)
Gain/loss on revaluation of assets				
Revaluation of fixed assets		35,638		-
		<hr/>		<hr/>
NET DEFICIT		(56,248)		(44,305)
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements



Issuer HWB Chartered Accountants

Document generated Fri, 28th Jun 2024 15:42:53 BST

Document fingerprint 9d0ed034e4b0e937fb2ef22bb74186b7

Parties involved with this document

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Fri, 28th Jun 2024 16:53:49 BST	Neil Cassar - Signer (0214181acb49702477553e867b2359de)
Fri, 28th Jun 2024 16:58:56 BST	Steve Yeomans - Signer (b0e1830fac877a2e437a226a114a8dfb)
Wed, 14th Aug 2024 12:29:13 BST	Matt Cooper - Signer (68f34f6573ad040fa5835d9c89241af2)
Wed, 14th Aug 2024 12:29:13 BST	Alex Olney - Copied In (19efd660660997fd1d0b77302b9e577b)

Audit history log

Date	Action
Fri, 28th Jun 2024 15:42:53 BST	Envelope generated by Accounts Department172.166.106.200
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Fri, 28th Jun 2024 15:49:53 BST	Sent the envelope to Neil Cassar (neil.cassar@hampshirefa.com) for signing172.166.106.200
Fri, 28th Jun 2024 15:49:53 BST	Document emailed to neil.cassar@hampshirefa.com18.133.65.68
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Fri, 28th Jun 2024 16:31:11 BST	Neil Cassar opened the document email.85.255.237.12
Fri, 28th Jun 2024 16:51:53 BST	Neil Cassar opened the document email.82.3.208.149
Fri, 28th Jun 2024 16:52:17 BST	Neil Cassar viewed the envelope82.3.208.149

Fri, 28th Jun 2024 16:53:49 BST	Neil Cassar signed the envelope82.3.208.149
Fri, 28th Jun 2024 16:53:49 BST	Sent the envelope to Steve Yeomans (steve.yeomans@hampshirefa.com) for signing82.3.208.149
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Fri, 28th Jun 2024 16:54:17 BST	Neil Cassar opened the document email.82.3.208.149
Fri, 28th Jun 2024 16:55:04 BST	Steve Yeomans viewed the envelope81.178.117.178
Fri, 28th Jun 2024 16:58:56 BST	Steve Yeomans signed the envelope81.178.117.178
Fri, 28th Jun 2024 16:58:57 BST	Sent the envelope to Matt Cooper (Matthew.Cooper@hwb-accountants.com) for signing81.178.117.178
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Sat, 29th Jun 2024 15:50:06 BST	Document emailed to Matthew.Cooper@hwb-accountants.com13.41.194.118
Sun, 30th Jun 2024 15:51:07 BST	Document emailed to Matthew.Cooper@hwb-accountants.com18.170.28.131
Mon, 1st Jul 2024 15:52:06 BST	Document emailed to Matthew.Cooper@hwb-accountants.com18.133.222.207
Mon, 1st Jul 2024 15:57:21 BST	Party email (matthew.cooper@hwb-accountants.com) has bounced back. The reason given is: error dialing remote address: dial tcp 198.21.5.83:0->15.197.172.60:25: i/o timeout167.89.117.36
Mon, 1st Jul 2024 15:57:21 BST	Cancelled the automatic reminders due to the party email bouncing back.167.89.117.36
Wed, 14th Aug 2024 12:18:43 BST	Matt Cooper viewed the envelope172.167.127.197
Wed, 14th Aug 2024 12:29:13 BST	Matt Cooper signed the envelope172.167.127.197
Wed, 14th Aug 2024 12:29:13 BST	Sent the envelope to Alex Olney (alex.olney@hwb-accountants.com) for signing172.167.127.197
Wed, 14th Aug 2024 12:29:13 BST	This envelope has been signed by all parties172.167.127.197
Wed, 14th Aug 2024 12:29:13 BST	Matt Cooper viewed the envelope172.167.127.197
Wed, 14th Aug 2024 12:29:13 BST	Document emailed to alex.olney@hwb-accountants.com18.168.149.218