

Charity Registration Number 1016248

IN THE GAME

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

IN THE GAME

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Richard Bevan Sir Alex Ferguson CBE Lindsay Gordon (appointed 1 February 2021) Howard Wilkinson
Registered Charity Number	1016248
Registered Office	St George's Park Newborough Road Needwood Burton upon Trent DE13 9PD
Bankers	Barclays Bank UK PLC Leicester LE87 2BB
Accountants	Dyke Yaxley Limited 1 Brassey Road Old Potts Way Shrewsbury Shropshire SY3 7FA

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IN THE GAME
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" issued October 2019.

Objectives and activities

The objects of the charity are as follows:

- To promote the community activities of the League Managers Association, with past and present members working on community football coaching projects for the benefit of children and young people, including those with disabilities and special needs, and to work with other charitable organisations and voluntary bodies in order to promote such activities and projects.
- To advance education and personal development opportunities for all past and present members.
- To support financially and otherwise, necessitous past and present members and the necessitous wives, widows, children or dependents of past or present members.
- To promote the game of football generally to children and adults as a healthy recreational sport.

There has been no change in the charity's objects during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year ended 30 June 2021 the charity received income from fundraising and donations of £60,935 (2020: £70,120) and £238 (2020: £462) from investment income. Total resources expended amounted to £136,930 (2020: £99,565) which related to grants and donations payable in furtherance of the charity's objects.

The Board of Trustees regularly review fundraising to ascertain if the current fundraising model is sustainable and if it has potential for growth.

**IN THE GAME
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level at least equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the 30 June 2021 unrestricted funds totalled £80,620 (2020: £156,377). See the Statement of Income and Expenditure for the details of the financial results for this year and the prior year.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The recent worldwide outbreak of Covid – 19 and the virus control measures introduced has resulted in the charity reviewing the opportunities to raise funds for the charity. With the lifting of restrictions fundraising events will be reviewed on a case by case basis. The charity has sufficient reserves to not present a going concern issue for the next 12 months.

Structure, Governance and Management

In The Game is governed by a Trust Deed dated 30 December 1992 as amended by Deed dated 1 December 2008 and as amended by Resolution dated 12 May 2015. The charity is registered with the Charities Commission for England and Wales, registration number 1016248.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr R Bevan

Sir A Ferguson CBE

Miss L Gordon (appointed 1 February 2021)

Mr H Wilkinson

None of the Trustees has any beneficial interest in the charity.

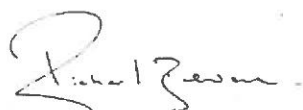
New Trustees are appointed by the existing Trustees. The Trust Deed provides for four Trustees; Chairman, Chief Executive, Secretary and a member (as nominated by the Chairman) of the League Managers Association

The Board of Trustees meet as required to receive reports from fundraisers, individual cases requiring support and to consider the management accounts. The overall strategy of the charity is decided at these meetings.

**IN THE GAME
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

The Trustees' report has been approved by the Board of Trustees and is signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Richard Bevan', written in a cursive style.

Richard Bevan
Trustee

19 April 2022

**IN THE GAME
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF IN THE GAME**

I report to the Trustees on my examination of the financial statements of In The Game (the charity) for the year ended 30 June 2021.

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 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 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 financial statements to be reached.



Ian Walsh FCA
Dyke Yaxley Limited
1 Brassey Road
Shrewsbury
Shropshire
SY3 7FA

Dated: 27/4/22

IN THE GAME

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	2021 Unrestricted Funds £	2020 Unrestricted Funds £
Income from:			
Donations	2	60,935	70,120
Investment income	3	238	462
Total income		61,173	70,582
Expenditure on:			
Raising funds	4	-	54
Charitable activities	5	136,930	99,511
Total resources expended		136,930	99,565
Net income for the year/ Net movement in funds		(75,757)	(28,983)
Fund balances at 1 July 2020		156,377	185,360
Fund balances at 30 June 2021		80,620	156,377

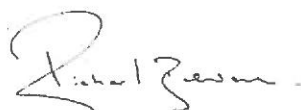
The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**IN THE GAME
BALANCE SHEET
AS AT 30 JUNE 2021**

	Notes	£	2021 £	£	2020 £
Current assets					
Debtors	10	24,000		42,290	
Cash at bank and in hand		99,572		176,961	
		<u>123,572</u>		<u>219,251</u>	
Creditors: amounts falling due within one year	11	(42,952)		(62,874)	
		<u></u>		<u></u>	
Net current assets			80,620		156,377
Total assets less current liabilities			<u>80,620</u>		<u>156,377</u>
			<u></u>		<u></u>
Income funds					
Unrestricted funds			80,620		156,377
			<u>80,620</u>		<u>156,377</u>
			<u></u>		<u></u>

The financial statements were approved by the Trustees on 19 April 2022.



Richard Bevan
Trustee

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies
Charity information

In The Game is an unincorporated charity, registered with the Charities Commission in England and Wales (number 1016248), constituted under a Trust Deed. The registered office of the charity is St George's Park, Newborough Road, Needwood, Burton upon Trent, DE13 9PD.

1.1 Accounting convention

These financial statements have been prepared in accordance with the charity's Trust Deed, the Charities Act 2011 and "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 (FRS102)" issued October 2019. The charity is a Public Benefit Entity as defined by FRS 102.

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

1.2 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or Deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.7 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2 Donations and legacies

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Donations and gifts	60,935	70,120
	<u> </u>	<u> </u>

3 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	238	462
	<u> </u>	<u> </u>

4 Raising funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Fundraising and publicity		
Staging fundraising events	-	54
	<u> </u>	<u> </u>

IN THE GAME

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

5 Charitable activities

	Charitable expenditure 2021 £	Charitable expenditure 2020 £
Donations	73,000	31,000
Grant funding of activities (see note 6)	53,737	30,688
Welfare Programme:		
Remuneration and consultancy fees	5,000	35,540
Professional fees	3,093	111
Bank charges	625	637
Share of governance costs (see note 7)	1,475	1,535
	<u>136,930</u>	<u>99,511</u>

6 Grants payable

	Charitable expenditure 2021 £	Charitable expenditure 2020 £
Grants to institutions:		
Institute of Football Management and Administration	1,515	1,504
League Managers Association	20,434	12,345
Grants to individuals	31,788	16,839
	<u>53,737</u>	<u>30,688</u>

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

7	Support costs	Governance	Governance
		costs	costs
		2021	2020
		£	£
	Independent examiner's fee	1,440	1,500
	Incidental	35	35
		<u>1,475</u>	<u>1,535</u>

Analysed between		
Charitable activities	1,475	1,535

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2020: None).

9 Employees

There were no employees during the year (2020: None).

No employees received employee benefits (excluding employer pension costs) for the year of more than £60,000 (2020: None).

10	Debtors	2021	2020
		£	£
	Amounts falling due within one year:		
	Trade debtors	1,000	-
	Other debtors	23,000	42,290
		<u>24,000</u>	<u>42,290</u>

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

11	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade creditors	5,000	-
	Other creditors	12,500	56,217
	Accruals and deferred income	25,452	6,657
		<u>42,952</u>	<u>62,874</u>

12 Related party transactions

Transactions with related parties

The charity's Trustees are officers of the League Managers Association and during the year the charity entered in the following transactions with related parties:

Donations received include a donation of £23,000 (2020: £23,000) from LMA New Media Limited, a company wholly owned by the League Managers Association.

Financial support was paid during the year to the League Managers Association of £20,434 (2020: £12,345) in respect of the delivery of mental health wellbeing support services.

During the year LMA Management Limited and LMA New Media Limited, both wholly owned subsidiaries of the League Managers Association incurred costs in respect of In The Game. The total amounts recharged to In The Game in the year by LMA Management Limited amounted to £3,433 (2020: £2,632) and the total amount recharged by LMA New Media Limited amounted to £6,742 (2020: £28,741).

IN THE GAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

12	Related party transactions – continued	2021	2020
		£	£
	The following amounts were outstanding at the reporting end date:		
	Debtors		
	LMA Management Limited	-	19,290
	LMA New Media Limited	23,000	23,000
	Creditors		
	League Managers Association	20,434	12,345
	LMA Management Limited	582	2,632
	LMA New Media Limited	5,000	28,741