

**REGISTERED COMPANY NUMBER: 03172553 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1055422**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
AMBASSADORS FOOTBALL LIMITED**

Dunhams  
Chartered Accountants  
11 Warwick Road  
Old Trafford  
Stretford  
Manchester  
M16 0QQ

**AMBASSADORS FOOTBALL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 to 18
<b>Detailed Statement of Financial Activities</b>	19 to 20

## **AMBASSADORS FOOTBALL LIMITED**

### **REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2022**

**Registered Company Number**

03172553 (England and Wales)

**Registered Charity Number**

1055422

**Registered Office (Head Office)**

Claremont House  
St Georges Road  
Bolton  
Lancashire  
BL1 2BY

**London Regional Office**

70 Mare Street  
London  
E8 4RT

**Lancaster Regional Office**

Stanley Road  
Morecambe  
LA3 1UP

**Trustees/Directors**

E J Boyden (appointed 22/04/2022)  
J Hampson  
D E Money  
J H Ortlip  
G S Pearson  
B Roles  
A M Thomas

**Key Personnel**

M Bateman (GB Director)  
S Prentice (Secretary to the Board)

**Independent Examiners**

Dunhams  
11 Warwick Road  
Old Trafford  
Manchester  
M16 0QQ

**Bankers**

Barclays Bank Plc  
The Wellsprings  
Victoria Square  
Bolton  
BL1 1XA

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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 December 2022. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the company is - The advancement of the Christian religion especially in and through sport and sports chaplaincy and particularly (but not exclusively) involving youth, church and school groups in such activities.

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The charity in 2022 continued to function as per the Memorandum and Articles of Association of Ambassadors Football Limited with a specialisation of working in and through football primarily but not exclusively. For over 30 years the organisation has existed to bring about positive change in hard to reach, vulnerable children, youth, adults and their communities through:

- a) Running innovative holistic faith based football programmes.
- b) Supporting churches, coaches, players and participants in their football outreach initiatives.

The Ambassadors approach is that through the bridge of football barriers are overcome to get alongside people in a non-judgmental way to enable positive life-changing decisions to be made. We specifically choose to work with faith-based partners (usually churches) in order to increase the impact of the work that we do. From this platform of trust gained through playing football, Ambassadors workers help churches then develop and deliver programmes in line with our principles of 'football faith future'. They do this in both short and long-term programmes:

**Short-term:**

- Ambassadors Football Camps - run in partnership with local churches.
- Tours - providing an opportunity to impact lives for the better through interaction with the participants and serving a community overseas.
- Tournaments/volunteering - hosting events such as tournaments where individuals gather together to enrich their community, learn from one another and hear about the life changing impact that has happened through football in other people's lives. These tournaments are focused on bringing football teams together, but the volunteers who help at these events see the benefit of what they do, and thus can be developed in skills and character.

**Long-term:**

- Community projects - run in partnership with local agencies, provide ongoing opportunities to improve the lives and possibilities for those that take part.

Another way in which we work is in providing support and training for churches, leaders, coaches and players in community football outreach. Through this training we are able to also then train others to be able to deliver quality football outreach into their local communities, with our support to monitor and evaluate the standards of the programmes we are associated with. Our small team can then multiply our impact through the trained partners and their local community projects.

The British work of Ambassadors Football is one of a network of 35 national ongoing charitable works around the world that are linked together by shared values and vision.

2022 was a year of consolidation and development. After the years of lockdowns and their effects, Ambassadors Football realised it needed to re-start many programmes with its partners. This resulted in our camps being more numerous than ever, with a lot of active participation from children and their families.

As a result of being able to restart programmes, 431 participants were part of weekly programmes. 'Talk Football', our weekly support resource was received by more than 400 coaches worldwide.

In 2020 we began our new initiative to train up church partners to deliver Community Football Outreach to their communities. This continued in 2022 and we were able to deliver our first leg overview of the work we do to more than 30 churches - with 5 starting projects in 2022. Others are going through the process of beginning an outreach programme in 2023.

We supported 153 churches directly, impacting over 2000 people. Including online participation, more than 1,300 people attended Ambassadors Football events throughout the year.

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

Ambassadors Football continues to work amongst sectors of society that often have less opportunities than others. The policies and actions due to the Covid-19 pandemic have only served to exacerbate this fragile state of health and well-being for those in the low income neighbourhoods where we work. In less well-off areas, children are less likely to be physically active or involved in extra-curricular activities that can enhance their personal feelings of self-worth.

In recent years we have seen asylum seekers and refugees joining our programmes. This also shows the way in which integration can happen on a football pitch, which can be mirrored by society. People mix together in ways around football activities which does not occur in other areas of life. As a result, we have seen community cohesion enhanced in places like Tower Hamlets, Glasgow and Lancashire. We have been able to develop well-run replicable programmes for under 12s and this means we can influence children at a formative stage of their lives, to develop good character and principles that will serve them well for life. We can also influence families and encourage them to make good decisions for the welfare of their children.

We are faith-based but not faith biased. As such we welcome any and every culture and ethnicity onto our programmes. It results in the development of a wide range of volunteers into leaders, and children feeling heard and appreciated as they take part in the programmes we offer.

In this way the trustees of Ambassadors Football Limited believe we have complied with the duty in section 17(5) of the Charities Act 2011, to have due regard to the public benefit guidance published by the Charity Commission.

**Volunteers**

We trained two volunteers as part of our Academy programme in 2022. We have been able to re-start all the programmes that were running before the lockdowns and therefore we have a number of volunteers working with us increasing hours. The number of volunteers involved in delivering our programmes was 33. The volunteers were support workers and coaches in our community football outreach programmes and some were involved in administrative support. The contribution of time from volunteers was approximately 60 hours per week over the year. This is equivalent to 2 staff workers and is a great return on the investment we make into them.

## **AMBASSADORS FOOTBALL LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

Ambassadors Football GB continued to focus on sustainable models of work through:

1. Working with local partners, resulting in a good investment of our time as we trained and supported others in delivering our programmes, whilst modelling good practice ourselves.
2. A development of our work with women's football, with our women's football coordinator developing her role, raising funds and partners to deliver programmes for female participation around the country.
3. Building upon existing partnerships and starting new programmes in areas of the country where we had not worked for many years.

The programmes that we are involved in include:

##### **Women's Football development**

We gained a new member of staff in 2021 who is focused on developing our women's and girl's football programmes. We received funding for our women's football and well-being programme to continue to develop this work in 2022 and beyond.

##### **Football Camps**

2022 saw 14 camps (holiday clubs) take place around Great Britain. Some partners now run their own camps, showing the sustainability of the training and modelling that we provide. In total we served over 800 children and their families. The feedback was overwhelmingly positive, with families of participants enthusiastic and local partners pleased that they were making new contacts in their communities and bringing about a positive impact through the camps.

##### **Weekly Football Clubs**

We continued to support churches that run their own football clubs for youth, children and adults. Most have a theme each week such as respect, teamwork or confidence. Through the football we emphasise these values and build upon them as the year goes on.

##### **Tournaments**

We were able to once again host the National Christian Football Festival and the London Churches Football Tournament. In addition, a new team member hosted a Sheffield and a Nottingham Churches Football Tournament, which were well attended.

##### **Tours**

Our annual tour to Spain went ahead as usual after being cancelled during lockdown. This was very well received by our partner agency in Granada and by the participants - some of whom returned after touring in previous years.

##### **Fundraising activities**

In 2022 we had a variety of volunteers supporting us as they took part in Ride London and ran in marathons in Bristol, Newcastle and London.

##### **Financial review**

##### **Financial position**

We have been able to increase our reserves during the lockdown era, as we have a number of donors who have continued to give regular donations. As a result, we were able to maintain our reserves at a rate recommended by the Charity Commission. This is also a reflection on our consistent, robust monitoring of spending and income throughout the year.

##### **Investment policy and objectives**

The trustees aim to keep funds in higher rate savings accounts at least to the amount of the charity's reserve. The trustees will instruct the directors to establish an investment policy for use if and when funds are available for investing on a longer term basis, however this has not been needed in 2022.

##### **Reserves policy**

Company policy has been to hold at least £6,000 of reserves. This standard was exceeded throughout 2022. The free general unrestricted reserves at 31 December 2022 were £72,483.

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRATEGIC REPORT**

**Future plans**

The vision of Ambassadors Football, both nationally and internationally, is to see the transformation of individuals and communities through indigenous football outreach. We therefore long to see a church based football outreach movement of transformation impacting individuals and communities across the British Isles. As an expression of this long term vision, by the end of 2023 we intend to have:

- a) Free unrestricted reserves in place.
- b) Well-resourced staff on appropriate sustainable salaries.
- c) A growing nationwide network of trained volunteers implementing our programmes in their locality.
- d) A national strategy to train more local groups to serve their communities through football.

We will continue to develop our network of partners and churches, especially with the Church of England, the Methodist church, the Baptist church and the Salvation Army. These denominations have specific people involved in developing strategy for sport through their churches and as such can offer a great resource of people for football programmes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Ambassadors Football Limited (formerly known as Ambassadors in Sport until 7 August 2013) was incorporated as a company limited by guarantee (registered in England and Wales, Company No. 03172553) on 14 March 1996 and it was registered with the Charity Commission (Charity No. 1055422) on 16 May 1996.

**Recruitment and appointment of new trustees**

As set out in the Articles of Association, trustees other than those retiring by rotation can only be appointed at a general meeting if (1) they are recommended by existing trustees or (2) the required notice has been given by a member entitled to vote of the intention to propose that person as a trustee and the required notice has been given to those entitled to receive notice of the meeting.

**Organisational structure**

Throughout 2022, the trustees have maintained meeting 4 times per year as a Board. After the restrictions imposed by the government, these meetings continued to be conducted virtually via video conferencing, with the meeting in July 2022 conducted in person. Additionally, individual Board members continue to be available via telephone, email, Zoom and/or for meetings with the charity's directors. The directors continue to represent the organisation via virtual conferences and where necessary face to face meetings with other international related parties (see section below) in terms of overseeing cooperation globally through the basis of shared vision and values.

**Induction and training of new trustees**

Mr Edmund Boyden was appointed to the board of trustees on 22nd April 2022. Mr Robert Shearsby resigned as a trustee on 18th February 2022.

**Wider network**

'Ambassadors Football' worldwide consists of independent national charities which have a relationship with the other offices by form of an International Agreement. This is an arrangement between Ambassadors Football offices around the world expressing the desire to cooperate together on the basis of shared values and vision.



## **AMBASSADORS FOOTBALL LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In 2019 a risk register was established that could be written and then reviewed on an on-going basis. This register was used during 2022 to ensure all areas of the charity's governance were being reviewed on an ongoing basis. The main areas of review were:

- A review of our GDPR policies and procedures in order to maintain all legal requirements for our data.
- All staff underwent annual appraisals of their work and action points were taken forward for implementation in 2023.
- Our health and safety policies were reviewed and, where necessary, staff were trained in new procedures relating to their work and working environment.
- The sustainability of the Ambassadors Football' offices underwent an ongoing review and the locations in Bolton, Morecambe and London were considered still to be viable, necessary and effective for the foreseeable future.
- Crisis contingency procedures were reviewed and tested for an overseas training programme and the systems appear to still be robust.
- All safeguarding procedures underwent a review in accordance with all legal requirements through our membership of Thirtyone:eight, an organisation which supports charities in its safeguarding procedures. We also agreed to conduct a yearly review of our safeguarding policy. One staff member is responsible for this.

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

Report of the trustees, incorporating a strategic report, approved by order of the Board of Trustees, as the company directors 2019/2023 and signed on its behalf by:



.....  
J Hampson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBASSADORS FOOTBALL LIMITED**

**Independent examiner's report to the trustees of Ambassadors Football Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**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.

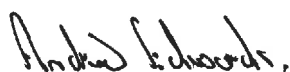
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Mr A Edwards FCA ACCA  
The Institute of Chartered Accountants in England and Wales

Dunhams  
Chartered Accountants  
11 Warwick Road  
Old Trafford  
Stretford  
Manchester  
M16 0QQ

Date: 21/9/23

**AMBASSADORS FOOTBALL LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	217,895	-	217,895	237,054
<b>Charitable activities</b>	5				
Charitable activities		48,868	24,695	73,563	37,448
Other trading activities	3	16,021	-	16,021	8,226
Investment income	4	40	-	40	10
<b>Total</b>		<b>282,824</b>	<b>24,695</b>	<b>307,519</b>	<b>282,738</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	6	43,123	-	43,123	37,255
		43,123	-	43,123	37,255
<b>Charitable activities</b>	7				
Charitable activities		241,315	17,895	259,210	230,919
Other		2,909	-	2,909	-
<b>Total</b>		<b>287,347</b>	<b>17,895</b>	<b>305,242</b>	<b>268,174</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,523)</b>	<b>6,800</b>	<b>2,277</b>	<b>14,564</b>
Transfers between funds	16	6,800	(6,800)	-	-
<b>Net movement in funds</b>		<b>2,277</b>	<b>-</b>	<b>2,277</b>	<b>14,564</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		70,206	-	70,206	55,642
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>72,483</b>	<b>-</b>	<b>72,483</b>	<b>70,206</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**AMBASSADORS FOOTBALL LIMITED**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	13	-	-	-	115
Debtors	14	4,648	-	4,648	5,961
Prepayments and accrued income		2,450	-	2,450	4,401
Cash at bank		99,192	6,351	105,543	92,056
		<u>106,290</u>	<u>6,351</u>	<u>112,641</u>	<u>102,533</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(33,807)	(6,351)	(40,158)	(32,327)
		<u>72,483</u>	<u>-</u>	<u>72,483</u>	<u>70,206</u>
<b>NET CURRENT ASSETS</b>					
		<u>72,483</u>	<u>-</u>	<u>72,483</u>	<u>70,206</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>72,483</u>	<u>-</u>	<u>72,483</u>	<u>70,206</u>
<b>NET ASSETS</b>					
		<u>72,483</u>	<u>-</u>	<u>72,483</u>	<u>70,206</u>
<b>FUNDS</b>					
Unrestricted funds	16			72,483	70,206
<b>TOTAL FUNDS</b>					
				<u>72,483</u>	<u>70,206</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/9/2023 and were signed on its behalf by:



J Hampson - Trustee

The notes form part of these financial statements

## AMBASSADORS FOOTBALL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 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 2019)', 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.

The presentational currency of the accounts is GBP and rounding is to the nearest £.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **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.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.

Where grants and fees are received in advance of performance, their recognition is deferred and included in creditors.

Legacies are included when the charity becomes entitled to the bequest and the amount receivable is capable of being utilised.

Investment income is included when receivable.

Incoming resources from charitable activities are accounted for when receivable.

Gifts in kind and donated services and facilities are recognised when receivable where a value can be attributed with reasonable accuracy.

##### **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. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## AMBASSADORS FOOTBALL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. estimated usage.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and the audit fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

##### **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.

Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.

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. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	195,736	185,473
Gift aid	22,159	21,142
Coronavirus Job Retention Scheme Grants	-	30,439
	<u>217,895</u>	<u>237,054</u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fundraising events	<b>14,386</b>	8,076
Book income	<b>37</b>	-
Sponsorships	<b>1,598</b>	150
	<b>16,021</b>	8,226

**4. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>40</b>	10

**5. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2022</b>	<b>2021</b>
	<b>Activity</b>	<b>£</b>	<b>£</b>
Football festivals	Charitable activities	<b>11,953</b>	11,449
Community coaching	Charitable activities	<b>8,843</b>	7,220
Football camps	Charitable activities	<b>23,872</b>	12,487
Grants	Charitable activities	<b>24,695</b>	3,200
Tour income	Charitable activities	<b>4,200</b>	3,092
		<b>73,563</b>	37,448

Grants received, included in the above, are as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Street Games	-	1,500
Football Foundation	-	500
Being Witnesses	<b>6,800</b>	1,200
Souter Charitable Trust	<b>992</b>	-
Sir Halley Stewart Trust	<b>11,943</b>	-
Sported Foundation - Barclays Community Football Fund	<b>500</b>	-
Awards for All Community Fund	<b>4,460</b>	-
	<b>24,695</b>	3,200

**6. RAISING DONATIONS AND LEGACIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Staff costs	<b>32,660</b>	29,608
Rent and premises costs	<b>2,626</b>	1,596
Telephone	<b>215</b>	249
Postage and stationery	<b>1,052</b>	948
Sundries	<b>192</b>	217
Fundraising	<b>3,273</b>	1,929
Consultancy fees	-	300
Travel and subsistence	<b>1,152</b>	943
Motor expenses	<b>1,636</b>	961
Carried forward	<b>42,806</b>	36,751

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. RAISING DONATIONS AND LEGACIES - continued**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Brought forward	<b>42,806</b>	36,751
Staff welfare and training	<b>317</b>	504
	<u><b>43,123</b></u>	<u>37,255</u>

**7. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>
Charitable activities	<u><b>259,210</b></u>

**8. SUPPORT COSTS**

	<b>Governance costs £</b>
Other resources expended	<u><b>2,909</b></u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Independent examiner remuneration	<u><b>2,400</b></u>	<u>2,400</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

During the year trustees were reimbursed for travel expenses totalling £178 (2021 £Nil).

**11. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>201,155</b>	183,501
Social security costs	<b>10,719</b>	8,473
Other pension costs	<b>5,862</b>	5,416
	<u><b>217,736</b></u>	<u>197,390</u>



**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. STAFF COSTS - continued**

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

	<b>2022</b>	<b>2021</b>
UK	<b>11</b>	11
International	<b>1</b>	1
	<u><b>12</b></u>	<u>12</u>

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

**12. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2022 and 31 December 2022	<u><b>27,821</b></u>	<u><b>21,960</b></u>	<u><b>49,781</b></u>
<b>DEPRECIATION</b>			
At 1 January 2022 and 31 December 2022	<u><b>27,821</b></u>	<u><b>21,960</b></u>	<u><b>49,781</b></u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>

**13. STOCKS**

	<b>2022 £</b>	<b>2021 £</b>
Stocks	<u>-</u>	<u>115</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Other debtors	<u><b>4,648</b></u>	<u>5,961</u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,148</b>	2,213
Credit card	<b>677</b>	899
Social security and other taxes	<b>3,473</b>	3,733
Other creditors	<b>1,054</b>	1,166
Deferred income	<b>31,455</b>	21,256
Accrued expenses	<b>2,351</b>	3,060
	<u><b>40,158</b></u>	<u><b>32,327</b></u>

**16. MOVEMENT IN FUNDS**

	<b>At 1.1.22</b>	<b>Net movement in funds</b>	<b>Transfers between funds</b>	<b>At 31.12.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	<b>70,206</b>	<b>(4,523)</b>	<b>6,800</b>	<b>72,483</b>
<b>Restricted funds</b>				
Being Witnesses	<b>-</b>	<b>6,800</b>	<b>(6,800)</b>	<b>-</b>
<b>TOTAL FUNDS</b>	<u><b>70,206</b></u>	<u><b>2,277</b></u>	<u><b>-</b></u>	<u><b>72,483</b></u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	<b>282,824</b>	<b>(287,347)</b>	<b>(4,523)</b>
<b>Restricted funds</b>			
Being Witnesses	<b>6,800</b>	<b>-</b>	<b>6,800</b>
Sir Halley Stewart Trust	<b>11,943</b>	<b>(11,943)</b>	<b>-</b>
Souter Charitable Trust	<b>992</b>	<b>(992)</b>	<b>-</b>
Sported Foundation - Barclays Community			
Football Fund	<b>500</b>	<b>(500)</b>	<b>-</b>
Awards for All Community Fund	<b>4,460</b>	<b>(4,460)</b>	<b>-</b>
	<u><b>24,695</b></u>	<u><b>(17,895)</b></u>	<u><b>6,800</b></u>
<b>TOTAL FUNDS</b>	<u><b>307,519</b></u>	<u><b>(305,242)</b></u>	<u><b>2,277</b></u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.1.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.21 £</b>
<b>Unrestricted funds</b>			
General fund	55,642	14,564	70,206
<b>TOTAL FUNDS</b>	<u>55,642</u>	<u>14,564</u>	<u>70,206</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	279,538	(264,974)	14,564
<b>Restricted funds</b>			
Street Games	1,500	(1,500)	-
Football Foundation	500	(500)	-
Being Witnesses	1,200	(1,200)	-
	<u>3,200</u>	<u>(3,200)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>282,738</u>	<u>(268,174)</u>	<u>14,564</u>

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

	<b>At 1.1.21 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31.12.22 £</b>
<b>Unrestricted funds</b>				
General fund	55,642	10,041	6,800	72,483
<b>Restricted funds</b>				
Being Witnesses	-	6,800	(6,800)	-
<b>TOTAL FUNDS</b>	<u>55,642</u>	<u>16,841</u>	<u>-</u>	<u>72,483</u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**16. 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:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	562,362	(552,321)	10,041
<b>Restricted funds</b>			
Street Games	1,500	(1,500)	-
Football Foundation	500	(500)	-
Being Witnesses	8,000	(1,200)	6,800
Sir Halley Stewart Trust	11,943	(11,943)	-
Souter Charitable Trust	992	(992)	-
Sported Foundation - Barclays Community			
Football Fund	500	(500)	-
Awards for All Community Fund	4,460	(4,460)	-
	<hr/>	<hr/>	<hr/>
	27,895	(21,095)	6,800
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>590,257</u>	<u>(573,416)</u>	<u>16,841</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**18. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**19. PURPOSES OF THE RESTRICTED FUNDS**

Football Foundation	A restricted fund for Community Football Outreach
Street Games	A restricted fund for North East Projects
Being Witnesses	A restricted fund for Community Football Outreach Blackburn
Sir Halley Stewart Trust	A restricted fund for Women's Community Football Outreach
Souter Charitable Trust	A restricted fund for London Genesis Project
Sported Foundation - Barclays Community	
Football Fund	A restricted fund for Community Football Outreach
Awards for All Community Fund	A restricted fund for North West Community Football Outreach

**AMBASSADORS FOOTBALL LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>195,736</b>	185,473
Gift aid	<b>22,159</b>	21,142
Coronavirus Job Retention Scheme Grants	<b>-</b>	30,439
	<b>217,895</b>	237,054
<b>Other trading activities</b>		
Fundraising events	<b>14,386</b>	8,076
Book income	<b>37</b>	-
Sponsorships	<b>1,598</b>	150
	<b>16,021</b>	8,226
<b>Investment income</b>		
Deposit account interest	<b>40</b>	10
<b>Charitable activities</b>		
Football festivals	<b>11,953</b>	11,449
Community coaching	<b>8,843</b>	7,220
Football camps	<b>23,872</b>	12,487
Grants	<b>24,695</b>	3,200
Tour income	<b>4,200</b>	3,092
	<b>73,563</b>	37,448
<b>Total incoming resources</b>	<b>307,519</b>	282,738
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Salaries	<b>30,173</b>	27,525
Social security	<b>1,608</b>	1,271
Pensions	<b>879</b>	812
Rent and premises costs	<b>2,626</b>	1,596
Telephone	<b>215</b>	249
Postage and stationery	<b>1,052</b>	948
Sundries	<b>192</b>	217
Fundraising	<b>3,273</b>	1,929
Consultancy fees	<b>-</b>	300
Travel and subsistence	<b>1,152</b>	943
Motor expenses	<b>1,636</b>	961
Staff welfare and training	<b>317</b>	504
	<b>43,123</b>	37,255
<b>Charitable activities</b>		
Salaries	<b>170,982</b>	155,976
Carried forward	<b>170,982</b>	155,976

This page does not form part of the statutory financial statements

**AMBASSADORS FOOTBALL LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	<b>170,982</b>	155,976
Social security	<b>9,111</b>	7,202
Pensions and other staff costs	<b>4,983</b>	4,604
Telephone	<b>646</b>	747
Postage and stationery	<b>3,157</b>	2,845
Advertising	<b>500</b>	1,992
Sundries	<b>529</b>	659
Football costs	<b>24,111</b>	17,993
Overseas support	<b>22,524</b>	18,565
Miscellaneous expenses	-	42
Donations	-	2,250
Bank charges	<b>322</b>	287
Travel and subsistence	<b>4,706</b>	3,772
Motor expenses	<b>6,548</b>	3,842
Rent and premises costs	<b>10,503</b>	6,384
Staff welfare and training	<b>588</b>	933
	<b>259,210</b>	228,093
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	<b>2,909</b>	2,826
Total resources expended	<b>305,242</b>	268,174
<b>Net income</b>	<b>2,277</b>	14,564