

Company number: 3441666
Charity number: 1071766

Leyton Orient Trust

Report and financial statements
For the year ended 31 August 2025

Contents

For the year ended 31 August 2025

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Reference and administrative information

For the year ended 31 August 2025

Company number 3441666
Country of incorporation United Kingdom

Charity number 1071766
Country of registration England & Wales

Registered office and operational address Brisbane Road
London
E10 5NF

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

J C E Farmer	Treasurer (Resigned April 2025)
Cllr. R Sweden	
D E Griggs	
M Taylor	(Resigned July 2025)
C Curry	
B Mistry	Appointed Treasurer (April 2025)
V Wood	
D Victor	Chair
Z Mirza	
Cllr U Rasool	
K Kaye	
J Innes	
M Devlin	
A Tobias	

Key management Personnel Neil Taylor Chief Executive

Bankers HSBC Bank plc
192 Hoe Street
Walthamstow
London
E17 4QN

Solicitors Muckle LLP
Time Central
32 Gallowgate
Newcastle upon Tyne
NE1 4BF

Leyton Orient Trust

Reference and administrative information

For the year ended 31 August 2025

Auditor

Sayer Vincent LLP
Chartered Accountants and Statutory Auditor
110 Golden Lane
LONDON
EC1Y 0TG

The trustees present their report and the audited financial statements for the year ended 31 August 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association, the requirements of a directors' report as required under company law, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Purposes and aims

The aim of the Charity is to benefit the inhabitants of Greater London and, in particular, benefit those inhabitants who are elderly, disabled, unemployed, girls, women, or those who are from minority ethnic groups, by providing and assisting in the provision of services and facilities for sport, recreation and learning for the said inhabitants in the interest of social welfare and education and so that their condition of life may be improved.

Leyton Orient Trust operates as a registered charity and company limited by guarantee. The Trust delivers a range of engagement and development programmes to communities based in Waltham Forest, Tower Hamlets, Hackney and Redbridge.

The vision of Leyton Orient Trust is: 'Using the power of sport to improve life chances'

Its mission is to deliver and develop Health, Well Being, Educational Attainment and Employability programmes that are relevant, engaging and inspiring.

Since its creation in 1989 Leyton Orient Trust has invested over £40 million in North and East London touching the lives of over 110,000 people in that time.

Leyton Orient Trust aligns itself with the aims and objectives of Local, Regional and National Government; its agencies and the third and community sector where appropriate and of mutual benefit, in particular, in the London Boroughs of Hackney, Redbridge, Tower Hamlets and Waltham Forest.

As a result, Leyton Orient Trust delivers the following programmes:

Youth Engagement and Mentoring Projects such as:

- Kicks in partnership with the Premier League
- Chances Programme in partnership with Substance and the Big Issue
- Divert Project in partnership with Bounce Back and London Violence Reduction Unit
- Holiday Activities and Food Programme with the London Boroughs of Redbridge Waltham Forest, Hackney and Tower Hamlets

Social Action Programmes such as the National Citizens Service – in partnership with London Youth.

Education, Training and Health projects such as:

- Study Programmes for 16–19-year-olds with Waltham Forest College
- Healthy Schools Projects supported by Premier League and EFL in the Community
- PL Inspires supported by the Premier League
- Mental Health Treatment and Recovery Programme 'Coping through Football' with London Playing Fields Foundation and North and East London Mental Health Trust
- Mental Health Teenage Well Being Advantage programme in partnership with NELFT, West Ham and Arsenal
- Community Living Room programme in partnership with London Borough of Waltham Forest, London and Quadrant and Sport England
- Training Ground – in partnership with EFL in the Community and the GLA
- Game Changer – in partnership with the Portal Trust

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Beneficiaries of Trust services

The Beneficiaries of the services of the Trust continue to be residents of the London Boroughs of Hackney, Redbridge, Tower Hamlets and Waltham Forest and predominantly those in need or experiencing some form of deprivation. The report below demonstrates the range of work designed to engage and support the Beneficiaries:

Achievements and performance

The Trust started the financial year in a good position both from a governance perspective and operationally. In July 2022 the Board approved a three-year Business Plan which focuses on areas of improvement and growth and the structure required to deliver it. The Board has continued to measure the progress of this work – which is reflected in the impact report.

The Trust has also been working with partners on developing and being part of new programmes, which has mainly focused on jointly developing and delivering the Community Health Champions Programme with Waltham Forest Council.

The Trust would like to thank the following Funders for their continued support.

Bounce Back
English Skills Funding Agency
Essex and Southend Sports Trust
EFL In the Community
Ferrero
London and Quadrant
London Borough of Hackney
London Borough of Redbridge
London Borough of Tower Hamlets
London Borough of Waltham Forest
London Playing Fields Foundation
Mayor of London Violent Reduction Unit
NCS Trust
Northeast London Foundation Trust
Peabody
Portal Trust
Premier League Charitable Fund
Professional Football Association
Sport England
Substance
Waltham Forest College

Leyton Orient Trust Impact Analysis

INVESTMENT IN THE COMMUNITY

- £1.4 Million invested
- 10,000 individuals engaged and supported by Leyton Orient Trust from Waltham Forest, Hackney, Tower Hamlets and Redbridge.
- 25 full staff
- 15 part-time staff
- 15 seasonal staff
- 5 volunteers
- Delivered 2,150 hours of support
- Delivers 3,847 community sessions and events across 9,944 hours of delivery
- Engages 12,832 participants
- Generates a total social value of £6,671,937.03 across its full range of projects and programmes.



Premier League Primary Stars

- The Trust delivers classroom and PE-based activity through the Premier League Primary Stars programme.
- It is a free Premier League-funded education programme for primary schools in England and Wales, which uses the appeal of football to promote physical activity and life skills such as teamwork and fairness in children aged 5-11.
- The programme provides teachers with curriculum-linked resources for English, Maths, PE, and PSHE, along with opportunities for students to participate in tournaments and events.

- 3554 pupils attended
- 22 education activation workshops
- 8 Anti-Discrimination workshops
- 17 sporting events
- 4 social action projects
- 102 partnered schools
- 22 teachers engaged
- 22 targeted interventions

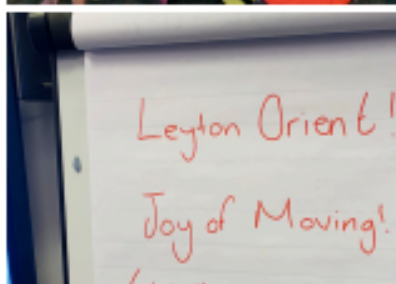




- The Primary Schools Joy of Moving programme is taught in both classroom and playground settings with the goal of sparking children's enthusiasm for physical activity through a variety of enjoyable games.
- Over the course of six weeks, students participate in classroom sessions to learn about physical activity, its advantages, the importance of hydration, and the benefits of a balanced and diverse diet.
- Additionally, they engage in six weeks of enjoyable sports activities.





- Engaged with **29** schools
- **1630** engaged pupils
- **7** organised events



- The Trust delivers outreach engagement programmes working with 8–18-year-olds by delivering sports participation, volunteering and mentoring opportunities.
- It uses the power of football and other sports to create safer, stronger and more respectful communities by developing young people's potential.

- **18** volunteers
- **1123** engaged participants
- Mentored **6** young people
- Delivered **845** sessions and **2,260** hours of youth engagement across the PLKicks programme





North East London
NHS Foundation Trust

- The Advantage Programme is a targeted early intervention youth mental health mentoring programme which is delivered in partnership with West Ham, Arsenal and NELFT.
- Referrals for it come from GPs, schools, and youth clubs to local Child and Mental Health Services (CAMHS), including some services operated by NELFT.
- Those young people are considered to have mild to moderate mental health issues. It focuses on improving education, employment options, and physical activity.

- **26** young people engaged in the programme during 2024/2025





GIRLS' EMERGING TALENT CENTRE
PART OF ENGLAND FOOTBALL

- The primary goal of the Girls' Emerging Talent Centre's (ETCs) is Talent Identification for female players from underrepresented communities.
- It aims to discover and nurture prospective players for the future by offering convenient, top-notch training facilities in the local communities we work in.
- Leyton Orient Trust and Leyton Orient Football Club have developed a talent centre in Leyton which helps develop the skills of many talented young girls from the surrounding area.

- **9** coaches
- **33** delivered sessions
- **68** registered participants





Premier League Inspires

- The Trust has worked in 2 schools and engages with just under 200 young people on a weekly basis.
- These efforts not only provide immediate support to participants but also assist them in charting their future paths. It is predominantly delivered in secondary schools and pupil referral units.

- **30** total referrals
- **25** improved school attendance
- **5** achieved qualifications



- The Holiday Activities and Food (HAF) Programme is a UK government-funded initiative that offers free activities and nutritious meals for children and young people who are eligible for benefits-related free school meals.
- The program runs during the Easter, summer, and winter school holidays, providing a range of fun activities and healthy food to support families.

Funded by



Department
for Education

150 attendees on average per week

- Camps were hosted in **Waltham Forest, Hackney, Tower Hamlets and Redbridge**



Waltham Forest College

Leyton Orient Trust offers comprehensive full-time further education college programmes for 16 to 18 year olds

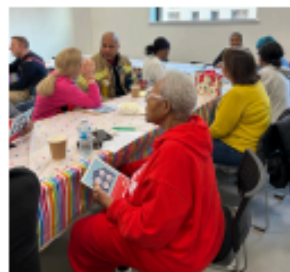
- **BTEC Level 1** Introductory in Sport
- **Level 2** Technical in Leading Community Activity
- **Level 3** Extended Certificate / Foundation Diploma in Sports Coaching and Development (1st Year)
- **Level 3 Diploma** / Extended Diploma in Sport (2nd Year)

- **83** enrolled students
- **97%** Retention Rate
- **48%** Progression Rate
- **85%** achieved qualifications in all BTEC Levels



- This programme focuses on improving the health and well-being for Waltham Forest and Tower Hamlets residents through a variety of social and physical activities such as our Community Living Room, Allotment and Wellbeing Walks.

- **3** Community Living Rooms in **Waltham Forest**
- **1** Community Living Room in **Tower Hamlets**
- **2** Wellbeing Walks
- **56** people on average attend each week



COPING THROUGH FOOTBALL

- Coping through football is a sustainable treatment and recovery model, designed to effectively engage and enhance the well-being of adults and young individuals grappling with mental health challenges.
- This programme is for a wide range of people with different conditions and experiences.



North East London
NHS Foundation Trust

290 Sessions
230 Participants
6 Sessions weekly

- **4 Adult Sessions**
- **2 Children Sessions**



EMPLOYABILITY TRAINING GROUND

- Training Ground is a free mentoring programme designed to support young adults aged 16-24 who are currently not in education, employment, or training (NEET).
- Over the course of 12 weeks, our programme aims to empower participants with the skills and knowledge necessary to enter the workforce or pursue further education and training opportunities.
- Through the programme's sessions, they include help with CV writing, interview preparation, job searching, and identifying training or education opportunities, empowering young people



Hosted 8 events
92 engaged participants
915 sessions during 24-25



Employability GAME CHANGER

- GAME CHANGER is a transformative employability and life skills programme designed to support young people aged 14-25 in East London by aligning their skills and interests with career opportunities.
- This initiative aims to assist those enrolled in education or at risk of dropping out, with a special emphasis on disadvantaged youth, including care leavers and individuals with learning challenges.

3 life skills coaches
Mentored **32** young people



CLUB LIAISON

- In partnership with Leyton Orient, the PFA and EASST, Leyton Orient Trust is given access to meeting 1st Team players, Academy players and the Women's team players, the stadium, and match days, which serves as a strong incentive and source of motivation for participants involved with the trust.
- The trust is also involved with helping to set up fan groups as well.



- **20 primary schools** engaged in club activities.
- **40 community visits** by first team and youth team players.
- **Courtney Miller** won the Leyton Orient Women's Team Community Player Award.
- **Zech Oberio** won the Leyton Orient Men's Team Community Player Award.
- **1200 people** from the trust programmes and the local junior football club accessed the Diversity Fan Hub.
- **12 events** hosted at the club.
- **3000** tickets were sold.
- **23** community match days organised.
- **3 fan groups** supported (RainbO's, MeshuganO's and the Punjabi O).
- **2 new ones developed** (Women's Fan Club and the Disability Supporters Alliance).



Financial review

The Board has been focused on continuing improving the financial position of the Trust so that it can effectively weather expected and unexpected challenges. The Board has therefore developed and adopted a Business Plan which includes focusing on creating sustainable surpluses and gradually building up reserves to withstand any current and future shocks. The results achieved this year are therefore encouraging and indicate that the Trust is on the right path.

Strong systems have been put in place to understand and control expenditure and due to the work of the Finance Team clear and concise budgets are now produced which are worked through with project holders and key staff.

Risks

The Trust maintains a risk register which focus on the key risks to the Charity, mainly focused on risks to income but also wider partnership risks and challenges. These are reviewed monthly by the Finance Committee and quarterly by the Board and Quality Assurance Committee. All committees also receive programme updates to ensure that targets are being met and on course. Given the regularity of meetings the Board can respond quickly to risks and challenges. The Board also recognise that there is increased pressure and competition for funding and that there is a higher expectation on impact. Many contracts are now payment by result and on an individual case by case basis. In response the Trust has developed stretch testing which forensically examines each funding stream – how it is performing, and the risks attached.

Reserves policy and going concern

The Trust reviews and examines the expected level of incoming resources and outgoing expenditure on a quarterly basis. Reserves need to be retained to ensure the Trust can meet its obligations in the short term. The Trust is of the opinion that the level of reserves appropriate to meet efficiently the needs of the charity should equal the average expenditure incurred over six to nine months of activities.

As of 31st August 2025, (Total) funds stood at £1,082,298, less fixed assets £147,926, leaving free reserves of £934,372 This is equivalent to approximately 12 months of the projected expenditure for 2025/26. The Trust therefore consider that the level at the year-end is adequate to meet the continuing commitments in the forthcoming year.

The Trustees have reviewed the current reserves position along with confirmed income for the next 12 months and consider the organisation will be able to continue operating for at least one year from when the accounts have been signed.

Plans for the future

Leyton Orient Trust is a strong and successful organisation which is well equipped and ready to meet the challenges that the future will bring and are able, due to the flexibility as a charity, to reposition to respond effectively. As such the Trust has put in place for 2025-2028 a detailed and robust business plan, which reflects the external financial and fiscal challenges and a changing environment. This includes considering how best to invest using reserves available and how for 2025-26 in particular the Board has agreed to make provision to support Education and Employability whilst longer term solutions are sought and actioned.

Fundraising

The Trust is not currently a fundraising charity, with income deriving from local government, Premier League and other grants. As indicated in the Business Plan 2025-2028 fundraising is targeted as an activity. As part of this the Trust has registered with the Fundraising Regulator.

Structure, governance and management

Leyton Orient Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 29 September 1997, as amended by Special Resolution dated 2 September 1998. The members have each undertaken to contribute no more than £1 to the charity's assets in the event of the company being wound up. It is registered as a charity with the Charity Commission.

The charity is an incorporated company limited by guarantee and is registered with the Charity Commission under the registered number 1071766 and with Companies House 3441666.

Board of Trustees and Directors

The Directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. Below is a list of the Trustees that served in the year under review.

John Farmer (Resigned April 2025)

Marshall Taylor (Resigned July 2025)

Cllr Richard Sweden

Jamie Innes

Collette Curry

Bhumika Mistry

Dave Victor

Zabin Mirza

Vincent Wood

Deborah Griggs

Kelly Kaye

Mark Devlin

Alan Tobias

Cllr Uzma Rasool

Trustees are appointed by the charity. Trustees are required to retire from office on a rotational basis and may be re-elected for a further term.

Appointment of Trustees

All new Trustees are recruited externally with a transparent application, shortlisting and interview process led by the Chair and Chief Executive. Once the process is complete the Chair and Chief Executive present their recommendations to the full Board for consideration, approval and adoption if deemed suitable and appropriate.

Induction and training of new trustees

New Trustees are informed of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The Board of Trustees administers the charity. A Chief Executive is appointed by the Trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees for operational matters.

The Chief Executive of the Charity reports directly to the Trustees on a quarterly basis. The Chief Executive is responsible for managing staff. The charity is funded to undertake and deliver projects from organisations based in either the statutory, voluntary or commercial sector.

Annually the Trust reviews all staff positions and personnel which it reflects on and makes appropriate changes in responsibility and remuneration.

The Trust also externally reviews the appropriate pay and conditions for staff every three years through the Trust's HR Advisor to ensure that it remains competitive and in line with the wider industry.

Related parties

None of the Trustees receive remuneration or other benefit from their work with the charity. Any connection between a Trustee and senior manager of the charity with a service provider or supplier to the charity must be disclosed to the full Board of Trustees in the same way as any other. Due to its connection with Leyton Orient Football Club the Club is deemed to be a related organisation. They jointly share one Director and the Club's Chief Executive who sit on both Boards.

Statement of responsibilities of the trustees

The trustees (who are also directors of Leyton Orient Trust for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 August 2025 was 12 (2024: 15). The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Auditor

Sayer Vincent LLP was re-appointed as the charitable company's auditor during the year and has expressed its willingness to continue in that capacity.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The trustees' annual report has been approved by the trustees on 12 February 2026 and signed on their behalf by

Bhumika Mistry
Treasurer

Dave Victor
Chair

Opinion

We have audited the financial statements of Leyton Orient Trust (the 'charitable company') for the year ended 31 August 2025 which comprise the statement of financial activities, balance sheet, statement of cash flows 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 charitable company's affairs as at 31 August 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable 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 trustees' 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 Leyton Orient Trust'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 trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. 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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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 trustees' annual report, for the financial year for which the financial statements are prepared is consistent with the financial statements
- The trustees' annual report, has been prepared in accordance with applicable legal requirements

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' annual report.

We have nothing to report in respect of the following matters in relation to which 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 trustees' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or
- The trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' annual report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities set out in the trustees' annual report, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 trustees determine is 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 trustees are responsible for assessing the charitable 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 trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's 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 an auditor's report 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.

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. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

Capability of the audit in detecting irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
 - Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance.
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud.
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.

Independent auditor's report

To the members of

Leyton Orient Trust

- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- We reviewed any reports made to regulators.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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 auditor's report.

Use of our report

This report is made solely to the charitable 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 charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Joanna Pittman (Senior statutory auditor)

Date: 16 February 2026

for and on behalf of Sayer Vincent LLP, Statutory Auditor

110 Golden Lane, LONDON, EC1Y 0TG

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 August 2025

		Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
	Note						
Income from:							
Donations and legacies	2	25,925	–	25,925	–	–	–
Charitable activities							
Community projects	3	157,819	227,665	385,484	157,126	160,211	317,338
Sports development	3	78,375	25,200	103,575	83,962	–	83,962
Education and training	3	793,930	147,655	941,585	736,706	849	737,554
Health projects	3	83,964	–	83,964	90,372	79,564	169,936
Investments	4	39,299	–	39,299	34,444	–	34,444
Total income		1,179,311	400,521	1,579,832	1,102,610	240,624	1,343,233
Expenditure on:							
Charitable activities							
Community projects	5	239,204	254,827	494,031	141,536	194,478	336,014
Sports development	5	60,916	25,200	86,116	71,685	–	71,685
Education and Training	5	720,712	150,831	871,544	677,720	826	678,545
Health projects	5	88,947	6,602	95,549	115,820	80,346	196,166
Total expenditure		1,109,780	437,460	1,547,240	1,006,761	275,650	1,282,411
Net income / (expenditure) for the year	6	69,531	(36,939)	32,592	95,849	(35,026)	60,822
Transfers between funds		–	–	–	–	–	–
Net movement in funds		69,531	(36,939)	32,592	95,848	(35,026)	60,822
Reconciliation of funds:							
Total funds brought forward		1,012,767	36,939	1,049,706	916,918	71,965	988,883
Total funds carried forward		1,082,298	–	1,082,298	1,012,767	36,939	1,049,706

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 16a to the financial statements.

Leyton Orient Trust

Balance sheet

Company no. 3441666

As at 31 August 2025

	Note	£	2025 £	£	2024 £
Fixed assets:					
Tangible assets	11		147,926		86,973
			147,926		86,973
Current assets:					
Debtors	12	162,763		142,077	
Short term deposits		740,270		536,982	
Cash at bank and in hand		280,676		642,283	
		1,183,708		1,321,343	
Liabilities:					
Creditors: amounts falling due within one year	13	(249,336)		(358,610)	
Net current assets			934,372		962,733
Total net assets			1,082,298		1,049,706
The funds of the charity:	16a				
Restricted income funds			–		36,939
Unrestricted income funds:					
General funds		1,082,298		1,012,767	
Total unrestricted funds			1,082,298		1,012,767
Total charity funds			1,082,298		1,049,706

Approved by the trustees on 12 February 2026 and signed on their behalf by

Dave Victor
Chair

Bhumika Mistry
Treasurer

Leyton Orient Trust

Statement of cash flows

For the year ended 31 August 2025

	2025 £	£	2024 £	£
Cash flows from operating activities				
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	32,592		60,822	
Interest received	(39,299)		(34,444)	
Depreciation charges	44,437		18,019	
Loss on disposal of fixed assets	–		1,652	
Short term deposit movement	(203,288)		–	
(Increase)/decrease in debtors	(20,685)		9,990	
Increase/(decrease) in creditors	(109,273)		187,256	
Net cash provided by / (used in) operating activities		(295,516)		243,294
Cash flows from investing activities:				
Purchase of fixed assets	(105,390)		(87,708)	
Interest received	39,299		34,444	
Net cash provided by / (used in) investing activities		(66,091)		(53,264)
Change in cash and cash equivalents in the year		(361,607)		190,030
Cash and cash equivalents at the beginning of the year		642,283		452,253
Cash and cash equivalents at the end of the year		280,676		642,283

Analysis of cash and cash equivalents and of net debt

	At 1 September 2024 £	Cash flows £	Other non- cash changes £	At 31 August 2025 £
Cash at bank and in hand	642,283	(406,043)	44,437	280,676
Total cash and cash equivalents	642,283	(406,043)	44,437	280,676

Notes to the financial statements

For the year ended 31 August 2025

1 Accounting policies

a) Statutory information

Leyton Orient Trust is a charitable company limited by guarantee and is incorporated in England and Wales.

The registered office address is SCORE Building, 100 Oliver Road, Leyton, London, E10 5JY.

b) Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP FRS 102), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

In applying the financial reporting framework, the trustees have made a number of subjective judgements, for example in respect of significant accounting estimates. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The nature of the estimation means the actual outcomes could differ from those estimates. Any significant estimates and judgements affecting these financial statements are detailed within the relevant accounting policy below.

c) Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102.

d) Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

e) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

f) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

g) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

h) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Notes to the financial statements

For the year ended 31 August 2025

1 Accounting policies (continued)**i) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

j) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

Where information about the aims, objectives and projects of the charity is provided to potential beneficiaries, the costs associated with this publicity are allocated to charitable expenditure.

Where such information about the aims, objectives and projects of the charity is also provided to potential donors, activity costs are apportioned between charitable activities on the basis of area of literature occupied by each activity.

•	Community projects	30%
•	Sports development	5%
•	Education and training	33%
•	Health projects	24%
•	Support costs	3%
•	Governance costs	5%

Support and governance costs are re-allocated to each of the activities on the following basis which is an estimate, based on income, of the amount attributable to each activity.

•	Community projects	24%
•	Sports development	5%
•	Education and training	51%
•	Health projects	20%

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

k) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

l) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £500. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

•	Office Equipment and Computers	3 years
•	Fixtures and Fittings	6.6 years
•	Motor Vehicles	4 years

m) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

n) Short term deposits

Short term deposits includes cash balances that are invested in accounts with a maturity date of between 3 and 12 months.

1 Accounting policies (continued)

o) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

p) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

q) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

r) Pensions

The Charity only offers a defined contribution pension scheme to employees. The scheme is administered by Now Pensions.

Notes to the financial statements

For the year ended 31 August 2025

2 Income from donations and legacies

	Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
Gifts	25,925	-	25,925	-	-	-
Legacies	-	-	-	-	-	-
Donated Equipment	-	-	-	-	-	-
	25,925	-	25,925	-	-	-

3 Income from charitable activities

	Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
Premier League Charitable Fund	-	164,262	164,262	-	130,000	130,000
EFL Trust	31,059	-	31,059	4,382	-	4,382
LB Waltham Forest	38,023	1,960	39,983	-	-	-
West Ham United Foundation	22,500	-	22,500	-	-	-
Lottery Fund	-	56,733	56,733	3,199	-	3,199
NELFT	-	-	-	45,000	-	45,000
Substance	15,833	-	15,833	45,105	-	45,105
Bounce Back Foundation	44,064	-	44,064	43,438	-	43,438
Other	6,340	4,710	11,050	16,002	30,211	46,213
Sub-total for Community Projects	157,819	227,665	385,484	157,126	160,211	317,338
LB Waltham Forest	39,187	-	39,187	26,306	-	26,306
London Borough Redbridge	39,187	-	39,187	52,840	-	52,840
Other	-	25,200	25,200	4,816	-	4,816
Sub-total for Sports Development	78,375	25,200	103,575	83,962	-	83,962
Waltham Forest College	506,685	-	506,685	525,135	-	525,135
Premier League Charitable Fund	-	133,218	133,218	-	-	-
EFL Trust	131,320	-	131,320	36,289	-	36,289
Portal Trust	-	14,437	14,437	13,896	-	13,896
NCS	46,000	-	46,000	-	-	-
Other	109,926	0	109,926	161,385	849	162,234
Sub-total for Education & Training	793,930	147,655	941,585	736,706	849	737,554
Premier League Charitable Fund	-	-	-	-	75,000	75,000
EFL Trust	-	-	-	1,000	-	1,000
London Playing Fields	20,710	-	20,710	-	-	-
LB Waltham Forest	-	-	-	50,598	-	50,598
London Playing Fields	-	-	-	-	-	-
Other	63,254	-	63,254	38,774	4,564	43,338
Sub-total for Health Projects	83,964	-	83,964	90,372	79,564	169,936
Total income from charitable activities	1,114,088	400,521	1,514,608	1,068,166	240,624	1,308,790

4 Income from investments

	Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
Bank interest	39,299	-	39,299	34,444	-	34,444
	39,299	-	39,299	34,444	-	34,444

5a Analysis of expenditure (current year)

	Charitable activities						2025 Total £	2024 Total £
	Community Projects £	Sports Development £	Education & Training £	Health Projects £	Governance costs £	Support costs £		
Staff costs (Note 7)	292,393	40,191	661,135	74,310	66,695	61,669	1,196,393	957,516
Direct Costs – Venue Hire	19,819	12,419	22,708	–	–	–	54,946	69,581
Direct Costs – Clothing	8,513	3,024	27,643	362	–	–	39,541	33,149
Direct Costs – Other	33,760	23,050	2,444	8,628	–	–	67,882	78,780
Support Costs – Rent & Service Charges	9,055	–	28,833	225	–	–	38,113	42,340
Support Costs – Computer Expenses	12,366	–	13,745	–	–	–	26,111	25,208
Support Costs – Audit Fees	–	–	–	–	12,108	–	12,108	10,794
Support Costs – Legal Fees	–	–	–	–	10,081	–	10,081	897
Support Costs – Other	60,794	2,602	35,575	3,094	–	–	102,065	64,144
	436,700	81,286	792,083	86,618	88,885	61,669	1,547,240	1,282,411
Support costs	14,990	2,824	31,527	12,329	–	(61,669)	–	–
Governance costs	21,606	4,070	45,440	17,770	(88,885)	–	–	–
Total expenditure 2025	473,296	88,180	869,050	116,717	–	–	1,547,240	
Total expenditure 2024	336,013	71,684	678,547	196,167	–	–		1,282,411

5b Analysis of expenditure (prior year)

	Charitable activities						2024 Total £
	Community Projects £	Sports Development £	Education & Training £	Health Projects £	Governance costs £	Support costs £	
Staff costs (Note 7)	267,115	31,437	474,279	155,461	7,306	21,917	957,516
Direct Costs – Venue Hire	27,919	19,254	13,984	8,425	–	–	69,581
Direct Costs – Clothing	5,525	29	25,674	1,296	156	468	33,149
Direct Costs – Other	4,740	17,252	47,711	4,579	1,125	3,374	78,780
Support Costs – Rent & Service Charges	1,776	–	34,802	2,290	868	2,604	42,340
Support Costs – Computer Expenses	–	–	14,161	–	2,762	8,285	25,208
Support Costs – Audit Fees	–	–	–	–	2,698	8,095	10,794
Support Costs – Legal Fees	–	–	–	–	224	673	897
Support Costs – Other	9,232	–	26,489	7,907	5,129	15,387	64,144
	316,306	67,972	637,102	179,959	20,268	60,803	1,282,411
Support costs	14,780	2,784	31,084	12,156	–	(60,803)	–
Governance costs	4,927	928	10,361	4,052	(20,268)	–	–
Total expenditure 2024	336,013	71,684	678,547	196,167	–	–	1,282,411

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2025 £	2024 £
Depreciation	44,437	18,019
Loss on disposal of assets	-	1,650
Operating lease rentals payable:		
Property	38,113	42,340
Auditor's remuneration (excluding VAT):		
Audit	10,000	9,500
	<u>10,000</u>	<u>9,500</u>

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	1,082,531	873,286
Social security costs	96,855	68,873
Employer's contribution to defined contribution pension schemes	17,007	15,357
	<u>1,196,393</u>	<u>957,516</u>

There were no redundancy or termination costs in the year (2024: redundancy costs of £Nil and other termination costs of £Nil).

No employee earned more than £60,000 during the year (2024: nil).

The total employee benefits (including pension contributions and employer's national insurance) of the key management personnel were £66,695 (2024: £65,500).

The charity trustees were neither paid nor received any other benefits from employment with the charity in the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity 2025: £nil (2024: £nil)

Trustees' were not reimbursed any expenses for travel and subsistence 2025: £nil (2024: £nil).

8 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was 63.0 in 2025 compared with (2024: 55.9).

Staff are split across the activities of the charity as follows:

	2025 No.	2024 No.
Community Projects	22.8	24.0
Sports Development	1.0	0.9
Education & Training	26.0	23.0
Health Projects	7.2	3.9
Support	5.0	3.2
Governance	1.0	1.0
	<u>63.0</u>	<u>55.9</u>

9 Related party transactions

Leyton Orient Football Club Limited – Expenditure – The purchase of student kit, staff uniform and office/meeting space and service charges £47,354 (2024: £36,522).

Leyton Orient Football Club Limited – Donations – £30,266 (2024: nil). There were no restrictions on donations.

10 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

11 Tangible fixed assets

	Fixtures and fittings £	Computers & equipment £	Total £
Cost			
At the start of the year	61,344	104,324	165,668
Additions in year	83,494	21,896	105,390
Disposals in year	–	–	–
At the end of the year	144,838	126,221	271,058
Depreciation			
At the start of the year	1,719	76,977	78,695
Charge for the year	21,148	23,289	44,437
Eliminated on disposal	–	–	–
At the end of the year	22,867	100,265	123,132
Net book value			
At the end of the year	121,971	25,955	147,926
At the start of the year	59,625	27,348	86,973

All of the above assets are used for charitable purposes.

12 Debtors

	2025 £	2024 £
Trade debtors	63,775	35,961
Prepayments	18,339	32,800
Accrued income	80,650	73,316
	162,763	142,077

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	–	46,844
Taxation and social security	41,880	44,172
Other creditors	78,632	73,660
Accruals	16,608	51,509
Deferred income (note 14)	112,216	142,426
	249,336	358,610

14 Deferred income

Deferred income comprises Income received in advance for projects to be delivered in a future accounting period.

	2025 £	2024 £
Balance at the beginning of the year	142,426	15,972
Amount released to income in the year	(142,426)	(15,972)
Amount deferred in the year	112,216	142,426
Balance at the end of the year	112,216	142,426

15a Analysis of net assets between funds (current year)

	General unrestricted £	Restricted £	Total funds £
Tangible fixed assets	147,926	–	147,926
Net current assets	934,372	–	934,372
Net assets at 31 August 2025	1,082,298	–	1,082,298

15b Analysis of net assets between funds (prior year)

	General unrestricted £	Restricted £	Total funds £
Tangible fixed assets	86,973	–	86,973
Net current assets	925,794	36,939	962,733
Net assets at 31 August 2024	1,012,767	36,939	1,049,706

16a Movements in funds (current year)

	At 1 September 2024 £	Income & gains £	Expenditure & losses £	Transfers £	At 31 August 2025 £
Restricted funds:					
Community Projects	27,162	227,665	(254,827)	–	–
Sports Development	–	25,200	(25,200)	–	–
Education & Training	3,176	147,655	(150,831)	–	–
Health	6,602	–	(6,602)	–	–
Total restricted funds	36,939	400,521	(437,460)	–	–
Unrestricted funds:					
General funds	1,012,767	1,179,311	(1,109,780)	–	1,082,298
Total unrestricted funds	1,012,767	1,179,311	(1,109,780)	–	1,082,298
Total funds	1,049,706	1,579,832	(1,547,240)	–	1,082,298

The narrative to explain the purpose of each fund is given at the foot of the note below.

16b Movements in funds (prior year)

	At 1 September 2023 £	Income & gains £	Expenditure & losses £	Transfers £	At 31 August 2024 £
Restricted funds:					
Community Projects	61,429	160,211	(194,478)	–	27,162
Education & Training	3,153	849	(826)	–	3,176
Health	7,384	79,564	(80,346)	–	6,602
Total restricted funds	71,966	240,624	(275,651)	–	36,939
Unrestricted funds:					
General funds	916,918	1,102,610	(1,006,761)	–	1,012,767
Total unrestricted funds	916,918	1,102,610	(1,006,761)	–	1,012,767
Total funds	988,884	1,343,234	(1,282,412)	–	1,049,706

16 Movements in funds (continued)

Purposes of restricted funds

Community projects – projects are run to provide positive opportunities and experiences for disadvantaged people within the community. The objectives of the projects are to reduce anti-social behaviour, youth crime, enhance community cohesion, encourage good citizenship and provide volunteering and employment opportunities for young people. Funding is also provided to ensure the player pathway for female footballers is in place. Projects receiving funding include; PL Kicks and Girls & Women. Funding bodies vary from The Premier League Charitable Fund, Local Authorities, Big Lottery Fund, Football Authorities and grant giving Trusts.

Education and training – this relates to coaching programmes and services provided to schools and higher education bodies, as well as general health and education activities and initiatives. Funding bodies vary from Local Authorities, Football Authorities and grant giving Trusts.

Sports Activities – projects are run to address social inclusion and provide positive opportunities and experiences for disadvantaged and hard to engage young people. This is done through offering a range of sports based youth diversionary activities. Funding was received from Interactive UK in respect of the Inclusive project.

Health projects – this relates to funding which supports general health and education activities and initiatives. Funding was received from Schools, EFL and grant giving Trusts.

17 Operating lease commitments payable as a lessee

The charity's total future minimum lease payments under non-cancellable operating leases is one month's premises rent of £3,528.

18 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.