

**NOTTS COUNTY FC  
COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Company Registration No. 04320737  
(England and Wales)  
Charity No: 1091927**

**NOTTS COUNTY FC COMMUNITY PROGRAMME  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**CONTENTS**

Charity Reference and Administrative Details	1
Trustees Annual Report (Including Directors' Report and Strategic Report)	2-9
Independent Auditor's Report	10-13
Statement of Financial Activities	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Accounts	17-23

**NOTTS COUNTY FC COMMUNITY PROGRAMME**  
**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>Charity registration number</b>	1091927	
<b>Company registration number</b>	04320737	
<b>Trustees</b>	Mrs Dianne Jackson Mr Richard Posner Mr Colin Slater MBE Ms Anne Rippon Mr Alan Rapley Mr Thomas Walters Dr Zoe Rutherford Ms Michelle North Mr Ian Roberts Mr Grant Turner Dr Andrew Pringle Mrs Juliet Bertie	Chair (Resigned 20 July 2020)  (Resigned 29 January 2020) (Resigned 29 January 2020)  (Appointed 29 January 2020) (Appointed 1 May 2020) (Appointed 1 May 2020)
<b>Chief executive officer</b>	Mr Ian Boyd	(Resigned 16 July 2021)
<b>Registered office</b>	Meadow Lane Stadium Nottingham Nottinghamshire NG2 3HJ	
<b>Auditor</b>	Hobsons CA Limited Chartered Accountants Alexandra House 43 Alexandra Street Nottingham NG5 1AY	
<b>Bankers</b>	Barclays Bank Plc Tudor Square West Bridgford Nottingham	

# **NOTTS COUNTY FC COMMUNITY PROGRAMME**

## **TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AND STRATEGIC REPORT)**

### **FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their annual report and audited financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

#### **Trustees of the charity**

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs Dianne Jackson	Chair
Mr Richard Posner	(Resigned 20 July 2020)
Mr Colin Slater MBE	
Ms Anne Rippon	
Mr Alan Rapley	(Resigned 29 January 2020)
Mr Thomas Walters	
Dr Zoe Rutherford	(Resigned 29 January 2020)
Ms Michelle North	
Mr Ian Roberts	
Mr Grant Turner	(Appointed 29 January 2020)
Dr Andrew Pringle	(Appointed 1 May 2020)
Mrs Juliet Bertie	(Appointed 1 May 2020)

#### **Objectives and activities for the public benefit**

Notts County Football in the Community are an independent, regional sport development charity supporting the people of Nottinghamshire. We use the power of Sport and Notts County Football Club to engage and empower local communities and the individuals they serve. We are an award winning, independent charity; registered number 1091927.

We were established as a community organisation in 1989, meaning that in 2019 we proudly celebrated 30 years of operations.

We impact positively on Sport, Health, Inclusion, NCS and Educational outcomes (S.H.I.N.E). We also operate and manage the Portland Leisure Centre, our Community Hub located within the heart of the Meadows area of Nottingham city centre.

We aim to support the local community based around the three foundations of:

- Need
- Partnerships
- Funding

The aims of the organisation as laid out in our constitution are to provide opportunities for people, especially children, to take part in football and other physical activity programmes. These aims are achieved through delivery of practical activities to schools and other community based facilities, working in partnership with appropriate local agencies and organisations.

A range of other sporting activities are also used to promote teaming and to improve social skills for children and adults living in our community.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

## NOTTS COUNTY FC COMMUNITY PROGRAMME

### TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020

#### **Objectives and activities for the public benefit (continued)**

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, a selection which have been summarised below, provide benefit to the community. Projects fall within five main themes; Sport participation, Health, Inclusion, NCS and Education.

Delivery areas S.H.I.N.E. and Portland

Notts County FITC has a 60 strong team of staff, plus another 20 or so pool of volunteers who help deliver our work. We are fully embedded within our local community having been operating for the past 30 years. We deliver full time, across the year and our work focuses in on the following key S.H.I.N.E. themes:

**Sport Development:** positively engaging the local community in new opportunities through the power of sport and Notts County FC.

**Health:** delivering innovative Physical and Mental health projects.

**Inclusion:** empowering and providing opportunities for members of the local community regardless of ability or need.

**NCS:** delivering the largest and highest rated National Citizen Service programme to youngsters 15-17 yrs old within the East Midlands.

**Education:** supporting 14-25 yr olds through our established BTEC, traineeships and alternative provisions.

**Operating the Portland Leisure Centre:** offering a wide range of facilities including a sports hall, squash courts, gym, dance studio and a traditional swimming pool.

#### **Our Sports Development work includes:**

KICKS project: Premier League Trust funded positive activities for young people.

Moving Meadows: local initiative aiming to get Nottingham residents to become more physically active.

Refugee project: physical activity and lifeskills sessions for Nottingham based refugees and asylum seekers – run in partnership with Nottingham College.

#### **Our Health work includes:**

CARE project: cancer rehabilitation project for people living with cancer.

FFiT project: EFL funded Fit Fans in Training project.

Primary Stars project: Premier League Trust funded primary school engagement

Move and Learn project: EFL funded primary school engagement

#### **Our Inclusion work includes:**

Right Mind project: mental health support via physical activity for females.

Primary Goals project: mental health support for primary school pupils.

The Twinning project: HMPS funded prison work for current and ex-offenders in Nottinghamshire.

On the ball project: Right Mind project: mental health support via physical activity for males.

#### **Our NCS work involves:**

Supporting around 300+ young people through the UK government backed National Citizen Service programme.

#### **Our Education work includes delivering:**

BTEC: we deliver post 16 Level 1, 2 and 3 qualifications.

Traineeships: employability project for NEET 16-25yr olds.

Heading for Goal (HFG) project: our alternative education provision.

## **NOTTS COUNTY FC COMMUNITY PROGRAMME**

### **TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **Objectives and activities for the public benefit (continued)**

We operate and manage the Portland Leisure Centre in the heart of the Meadows, an inner-city area of Nottingham. Transferred as a community asset and located in a historically deprived area of the city, it is an integral part of the community which encourages local people to become active and positively engaged. We have around 400 members using our gym, plus another 400 members of our swimming school. The Portland Leisure centre has a large multi-use sports hall, 2 squash courts, cardio gym, studio, 2 weights rooms, and 33 yard swimming pool.

You can find out more about our work here:

<https://www.nottscountyfoundation.org.uk/>

<https://www.theportlandcentre.co.uk/>

#### **Fund-raising Standards Information**

In accordance with the Charities (Protection and Social Investment) Act 2016 (Charities Act 2016) we have a fundraising strategy in place which recognizes and takes account of risks, our values and our relationship with donors and the wider public, as well as our income needs and expectations. All fundraising is carried out in house with delegated authority to the fundraising team who have job descriptions and are overseen by the CEO and reviewed at quarterly board meetings. All fundraising is logged and monitored and used in accordance with the Trust's objectives. Our fundraising approach is detailed in the strategy and includes partners. We are not aware of any failure by the charity or by any persons acting on our behalf to comply with fundraising standards and all fundraising activities of any person acting on our behalf is monitored through regular contact, financial recording and relationship meetings. There have to our knowledge been no complaints received by the charity or by a person acting on its behalf. We do not engage in any fundraising activity that intrudes a person's privacy, is unreasonably persistent or puts undue pressure on a person to give money. Our fundraising strategy does not include any public cash collections or telephony.

#### **Strategic Report**

##### **Achievements and performance**

2020 was a year dominated by the coronavirus global pandemic. Alongside most other charities and businesses in the county the pandemic, lockdown and subsequent loss of income has had a major impact on us as a charity.

We started the year with certain plans including a planned restructured of our Sport and Inclusion departments, leading to a set of redundancies aimed at repositioning that work in the local community. These restructures began around Feb 2020, however within a month of this process starting, the county was in lockdown, the pandemic was upon us and it was clear that everything had changed.

Portland Centre was mandated for closure, schools were closed, staff were working from home and our regular face to face community projects were no longer possible. In those early days and weeks in March 2020 onwards it soon became clear that we would need to make some radical changes to the way we ran and delivered services in order to mitigate as best we could the effects of the pandemic, both financially, and delivery wise, whilst still aiming to fulfil local needs.

This led to us reviewing some urgent cost saving exercises: staffing levels, departmental structures, suppliers, contracts.

After a review of our structure and staffing levels/positions, a number of colleagues were unfortunately placed at risk of redundancy and we began consultations on their positions with this process being completed over the summer. In total we lost the equivalent of 20 full time staff.

During this ever changing and very challenging time we were indebted to the support of some of our larger and regular funders/commissioners who continued supporting us as planned. This included work through our PLCF backed funding as well as other Trust and Foundations i.e. The Big Lottery Reaching Communities, the National League Trust, the EFL Trust and smaller grant giving organisations. Although the pandemic was certainly a critical challenge for our NCS work, and there were moments when the entire programme of work across the country felt at risk, we delivered successful summer and autumn projects which enabled the young people to gather a clearer idea of what they want from the future, boost their confidence and support their transition into adult life.

## **NOTTS COUNTY FC COMMUNITY PROGRAMME**

### **TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **Achievements and performance (continued)**

Across the course of 2020 there were 3 separate national lockdowns and a variety of national and local restrictions that severely affected the charities ability to deliver services and therefore trade:

- Lockdown 1 (4months) ran from 23/03/20 till 04/07/20 and included the enforced closure of schools, leisure facilities and the temporary ceasing of face to face community projects and with most colleagues working from home.
- Lockdown 2 (1 month) ran from 05/11/20 till 02/12/20.
- Lockdown 3 (5 months) from the end of December 2020 through to May 2021. With the announcement at the end of December 2020, we knew we would be starting at least the first part of 2021 in lockdown with Portland closing and our trading ability affected.

In between these moments of forced national lockdown, there were also tier 3 regional restrictions to contend with. Despite this, wherever possible, we aimed to bring back a level of delivery and trading through a variety of creative means. In June 2020 when schools reopened, this meant that we could restart some of our schools based projects, whilst continuing with social distancing restrictions. And in August 2020 we were able to reopen Portland, on reduced hours and adhering to the national restrictions. This meant that a level of business and finance was able to return between June and Dec for schools and between Aug and Nov and then briefly again in Dec for a couple of weeks before lockdown 3 was imposed.

For the rest of our non schools, or non Portland based community projects, we were able to take the bulk of our work online whilst still delivering sessions for beneficiaries.

Once the governments Coronavirus Job Retention Scheme was announced we signed up in order to support staff and the charity as a whole. In total over the course of 2020 we received £229,709 in governmental support through this scheme. This without doubt went a long way towards safeguarding jobs across the charity.

We were eligible and successful in applying for a government backed £50k 'Bounce Back' loan through our bankers Barclays.

In some cases, we were able to work with suppliers and partners in order to defer or pause some costs during the pandemic. We took the decision to end early our car hire agreements meaning that our financial commitment for leased, pool cars dropped from 4 cars down to 1. Some emergency funding was sorted and gained through both Sport England, and the local authority as part of wider governmental support for the sector. In total we received £9.5k SE emergency funding as well as £40k business rates relief through Nottingham City Council for Portland itself.

We ended 2019 as a charity with a yearly turnover of just under £1.7million and we ended 2020 with a revised turnover as a result of the pandemic of around £1.1million, excluding the Coronavirus Job Retention Scheme grant.

Portland Centre alone made a loss of £137k in the year 2020, based on the previous years performance. This was down to a mixture of forced closure and the obvious loss of trade that this entailed, and the continuation of certain services and utilities that still needed paying even during lockdown.

Throughout 2019 and into the early stages of 2020 we had been consulting and planning a rebrand of the organisation including a name change, logo and general refresh of our profile, online presence and services. Although the pandemic and subsequent lockdown did alter the timing of some of these plans, we were able to relaunch ourselves as the Notts County Foundation in December 2020.

Notts County Foundations' pandemic community response - Since the end of February 2020 to the present day, we have been adapting our community delivery in order to fit in with the ever-changing challenges and restrictions caused by the coronavirus pandemic. It was very important to us that we continued to deliver services throughout the pandemic and subsequent national lockdowns. Our services could roughly be themed into the four key areas of 1. Covid specific, 2. Adapted & Online delivery, 3. Meadows focused and 4. Face to Face delivery. Many of these initiatives were brand new as a direct response to the virus or its subsequent challenges, and some were an adapted, socially distanced version of previous services. This is the story of how we adapted and continued to support thousands of local Nottingham individuals and their communities throughout the pandemic as a direct response to our charitable work and Inspiring Active Change.

## NOTTS COUNTY FC COMMUNITY PROGRAMME

### TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020

#### Achievements and performance (continued)

We have selected a couple of examples from each area of work undertaken in 2020 – for a fuller description of our response in its totality please see our website or social media for more details.

Covid specific: NHS Mural: We teamed up with Notts County FC to celebrate the recent anniversary of the NHS with a designed & commissioned, mural in support of the our local NHS and Keyworker heroes:  
<https://www.thenonleaguefootballpaper.com/latest-news/step-1/national-league/31005/notts-county-unveil-permanent-tribute-to-pandemics-frontline-heroes/>

Adapted delivery: (online delivery): Stay Safe Stay Active partnership with city council: we create a set of pre-recorded videos to support people with staying fit and active whilst staying at home:  
<https://www.facebook.com/watch/395855963795243/2726314044157410/>

Meadows focused: 'Nott Lonely this Winter' campaign: as a response to the isolation and loneliness we knew that people were suffering with on a very local level we launched a campaign to support isolated local folk:  
<https://twitter.com/NCFoundation/status/1341753126316027906?s=20>

Face to face delivery: Heading for Goal: NCF have delivered an alternative provision for excluded local pupils over the past 20 years. Our pupil referral unit continued its support and delivery for vulnerable pupils throughout the pandemic and various lockdowns, without any break in services:  
<https://www.nottscountyfoundation.org.uk/programme/heading-for-goal/>

#### Pandemic planning

Agile budgeting and flexible delivery planning were key to our planning over the lockdown period and at the time of writing although things do feel much more positive than before, and the vaccine rollout appears to be successful in making a difference against the virus, we don't believe the full coronavirus challenges are completely behind us yet. We retain a level of caution and flexibility when planning for the future.

At the start of 2020 we were able to welcome 2 new trustees into the organisation; Juliet Bertie joined with a focus on Equality, Diversity and Inclusion, and Andy Pringle joined with a focus on Evaluation, Monitoring and Impact.

Emma Trent was a national Finalist within the Football Blacklist Awards 2020 within the grassroots and community category.

The charity itself was 'Highly Commended' at the Active Notts Awards early 2020 in the 'Community Group of the Year' category. And we were really pleased that the following staff, or volunteers were also highlighted and commended:

- Claire Wilmott in the 'Community Coach of the Year' category
- Josie Stapleton in the 'Change4life' category
- Tony Judge in the 'Special recognition' category through his work on the CARE project.

Over the course of 2020 we were able to establish or deepen our work with a variety of different partners, most notably:

- The Magpies Circle podcast with whom we recorded a specific mental health focused episode
- The Notts County Women's Football Team through a variety of projects
- We signed up to the 'Time to Change' charter, focused on mental health in the work place
- Forged a partnership with 'Blokes' supporting male mental health
- Forged a partnership with 'This Girl' supporting female mental health
- Deepened our working relationship with the LGBTQ+ supporters club 'LGBT Pies'
- Deepened our working relationship with local Meadows based charity 'Bridges Community Trust'
- Delivered the successful launch of our new brand with the support of local creative agency and CSR partner 'The Dairy'
- Celebrated and delivered a variety of different themed days including black history month, kick it out, rainbow laces, stub it out and world mental health days
- Received funding and support through the local 'Nottingham Building Society' for our education work
- Delivered a community hub focused workshop at the EFDN virtual conference in November 2020
- Deepened our working relationship with the Nottingham branch of the 'Canal and River Trust', and the University of Nottingham.

As part of our rebrand we were able to continue developing our relationship with the Football Club, its new ownership and board, as well as reengaging with members of the local community in the Meadows and beyond. We have plans for 2021 to include more community engagement as we look to develop our community offer, partners and charitable profile.



# **NOTTS COUNTY FC COMMUNITY PROGRAMME**

## **TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020**

### **Financial Review**

2020 was dominated by the the global pandemic and we faced many unprecedented, key challenges, beyond the charities direct control. This led the charities turnover to drop from £1.7 million down to £1.1 million, however, due to a number of cost saving exercises, agile and prudent planning, we were able to end the year with a £75,535 surplus.

### **Reserves policy**

The trustees have adopted a policy of aiming to hold reserves equivalent to six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is also given to ways in which additional funds can be raised or failing that costs can be reduced.

### **Plans for future periods**

The trustees are encouraged by the charity's resilience to the financial challenges brought about by Covid-19 but will be working with the SLT and the wider workforce to further develop the financial sustainability of the charity. The charity's development plan will be placing an emphasis on quality over quantity and will enable us to enhance our existing programme portfolio whilst also assessing opportunities for expansion within our agreed programme development priority areas. Our priority will be on developing projects which improve mental health, help support people from special populations i.e weight management, and help develop employment pathways for young people.

The charity also intends to continue to engage and consult with community stakeholders with the intention of working with them to develop projects which further improve their health and wellbeing.

### **Structure, governance and management**

#### **Governing Document**

Notts County FC Community Programme is a company limited by guarantee governed by its Memorandum and Articles of Association dated 1 November 2001. It is registered as a charity with the Charity Commission.

#### **Appointment of trustees**

As set out in the Articles of Association, new trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Articles provides for a minimum of three trustees but shall not be subject to any maximum, with one third of the trustees due to retire in any one year.

No person other than a trustee retiring by rotation shall be appointed or reappointed as a trustee at any general meeting unless they are recommended by the trustees or proposed by a member qualified to vote at the meeting.

#### **Trustees induction and training**

As part of our renewed Trustees Induction process the following stages we agreed and rolled out for any new starters:

1. Send out JD and application form to potential trustee – ask to complete
2. Attend an 'interview' or informal chat with CEO and Chair (or deputy) – if possible at least 2 people
3. Obtain 2 references, Complete a self declaration form, Fit and Proper persons test
4. Induction to FITC
  - A) receive and read the updated trustees handbook
  - B) Understand the history of FITC
  - C) Run through the organisational structure, understand where they fit in
  - D) Understand their commitment to the charity
  - E) Complete their details on BreatheHR
  - F) Understand which sub committee they are supporting
  - G) Arrange a project visit

# **NOTTS COUNTY FC COMMUNITY PROGRAMME**

## **TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020**

### **Trustees induction and training (continued)**

5. Attend board meetings, sub group activity and buddy with staff
6. Probation / review meeting

### **Workforce and organisation**

As a result of the pandemic and its financial impact, there were a number of enforced staff changes within the charity across 2020. This led to a restructure and number of redundancies. Across the year we said goodbye to the equivalent of 20 FTE colleagues.

Richard Posner stepped down from the board after many years' service in July 2020.

Internal sub committees had previously been established to support the CEO and Board in making decisions and achieving outcomes; these included:

- Financial, Remuneration and Workforce committee (Led by Dianne Jackson)
- Business Development committee (Led by Ian Roberts)
- Branding committee (Led by Tom Walters)
- Programmes committee (Led by Anne Rippon)
- Workforce committee an internal staff group.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with related parties must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

### **Pay policy for senior staff**

The directors consider the board of directors, who are the Trust's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the Trust on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in the accounts.

The pay of the senior staff is reviewed annually and normally increases in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other community schemes of a similar size. If recruitment has proven difficult in the recent past a market addition is also paid with the pay maximum no greater than the highest benchmarked salary for a comparable role.

### **Risk Management**

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity faces;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital is held by the Trust.

Attention has also been focussed on a non-financial risks arising from fire, health and safety of staff and participants. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas. We will ensure appropriate and sufficient insurances are in place.

## NOTTS COUNTY FC COMMUNITY PROGRAMME

### TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 DECEMBER 2020

#### Trustees' responsibilities

The trustees (who are also directors of Notts County FC Community Programme for the purposes of company law) are responsible for preparing the Trustees' Annual Report including the Strategic 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the 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 2019 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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; and
- 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.

This report was approved by the board of trustees on ...6th September 2021..... and signed on its behalf by:



**Mrs Dianne Jackson**  
Chair

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account) FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Restricted Asset Funds	TOTAL FUNDS	
					2020 £	2019 £
<b>INCOME AND ENDOWMENTS FROM:</b>						
Donations and legacies	2	36,322	-	-	36,322	29,834
Charitable activities	3	577,835	343,733	-	921,568	1,144,939
Other trading activities - Portland LC	4	183,464	-	-	183,464	385,884
- Fundraising		14,665	-	-	14,665	17,118
Investments	5	142	-	-	142	405
Other incoming resources	6	229,709	-	-	229,709	-
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>1,042,137</b>	<b>343,733</b>	<b>-</b>	<b>1,385,870</b>	<b>1,578,181</b>
<b>EXPENDITURE ON:</b>						
Raising funds - Portland LC	7	389,959	-	15,594	405,553	457,367
- Fundraising		8,583	-	-	8,583	2,576
Charitable activities	8	658,238	237,961	-	896,199	1,288,718
<b>TOTAL EXPENDITURE</b>		<b>1,056,780</b>	<b>237,961</b>	<b>15,594</b>	<b>1,310,335</b>	<b>1,748,661</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(14,643)</b>	<b>105,772</b>	<b>(15,594)</b>	<b>75,535</b>	<b>(170,480)</b>
Transfer between funds		-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(14,643)</b>	<b>105,772</b>	<b>(15,594)</b>	<b>75,535</b>	<b>(170,480)</b>
<b>RECONCILIATION OF FUNDS</b>						
TOTAL FUNDS BROUGHT FORWARD		98,961	43,874	320,482	463,317	633,797
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>84,318</b>	<b>149,646</b>	<b>304,888</b>	<b>538,852</b>	<b>463,317</b>

All income and expenditure derive from continuing activities

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	12	366,872	391,449
		<hr/>	<hr/>
		366,872	391,449
<b>CURRENT ASSETS</b>			
Closing stock		79	453
Debtors	13	60,334	79,990
Cash at bank and in hand		241,650	78,634
		<hr/>	<hr/>
		302,063	159,077
<b>CURRENT LIABILITIES:</b>			
Creditors: Amounts falling due within one year	14	(74,141)	(76,544)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		227,922	82,533
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		594,794	473,982
Creditors: Amounts falling due after more than one year		(55,942)	(10,665)
<b>NET ASSETS</b>		<hr/>	<hr/>
		538,852	463,317
<b>CHARITY FUNDS</b>			
	20		
Unrestricted funds		84,318	98,961
Restricted funds		149,646	43,874
Restricted asset funds		304,888	320,482
<b>TOTAL CHARITY FUNDS</b>		<hr/>	<hr/>
		538,852	463,317

The financial statements were approved and authorised for issue by the board on 6th September 2021 .....

Signed on behalf of the board of Trustees



Mrs Dianne Jackson  
Chair

The notes on page 17 to 23 form part of the financial statements

Company Registration No. 04320737

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
<b>Net cash flow from operating activities</b>	<b>21</b>	121,903	(52,366)
<b>Cash flow from investing activities</b>			
Payments to acquire tangible fixed assets		(8,625)	(21,011)
Receipts from sales of tangible fixed assets		-	-
Interest received		142	405
<b>Net cash flow from investing activities</b>		<u>(8,483)</u>	<u>(20,606)</u>
<b>Cash flow from financing activities</b>			
Interest paid		(404)	(236)
New borrowings		50,000	-
<b>Net cash flow from financing activities</b>		<u>49,596</u>	<u>(236)</u>
 <b>Net increase / (decrease) in cash and cash equivalents</b>		 163,016	 (73,208)
<b>Cash and cash equivalents at 01 January 2020</b>		78,634	151,842
<b>Cash and cash equivalents at 31 December 2020</b>		<u>241,650</u>	<u>78,634</u>
 <b>Cash and cash equivalents consists of:</b>			
Cash at bank and in hand		241,650	78,634
<b>Cash and cash equivalents at 31 December 2020</b>		<u>241,650</u>	<u>78,634</u>

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 1 Summary of significant accounting policies

#### a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charity's: 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants in respect of the Coronavirus Job Retention Scheme. Income from government and other grants are recognised at fair value when the charity has entitlement after the performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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.

#### d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Cost of raising funds comprise the cost of commercial trading from the facilities provided at Portland Leisure Centre.

Expenditure on charitable activities includes costs of health, educational and social activities undertaken to further the purposes of the charity.

Irrecoverable VAT is charged as an expenses against the activity for which expenditure arose.

#### e) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Property improvements	25 years straight line basis
Motor vehicles	4 years straight line basis
Coaching equipment	3 years straight line basis
Classroom equipment	3 years straight line basis
Office equipment	3 years straight line basis

#### f) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

#### g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

### h) Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

### i) Tax

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

### j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The trustees are confident that current funding levels will be maintained for the foreseeable future regardless of whether Notts County FC remain in, or are relegated from, the English Football League. In addition, a change in control of the swimming pool facility at the charity's Portland Centre is expected to increase core revenue with affect from 1 February 2019 onwards. This has arisen because the charity has taken back over management of the swimming pool, that had previously been sub-let to an alternative provider.

### k) Stock

Stock is valued at the lower of cost and net realisable value.

### l) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at a balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have had the most significant affect on amounts recognised in the financial statements.

Revenue recognition on performance related grant funding - these involve judgements and estimates as to the extent that these income streams can be recognised depending on the Charity's attainment of the performance criteria.

2	Income from donations and legacies	2020 £	2019 £
	Donations	23,850	20,930
	Gift Aid	3,219	8,904
	Grant Income	9,253	-
		<u>36,322</u>	<u>29,834</u>
3	Income from Charitable activities	2020 £	2019 £
	Holiday Camps	3,000	25,453
	Football League Trust	16,646	36,246
	Heading for Goal	88,286	66,765
	Primary Goals	-	800
	Nottinghamshire Football for the Disabled	940	11,311
	On The Ball including Right Mind	3,727	4,662
	Kickz	187,655	108,395
	Sport Apprenticeship	-	-
	Goals For Life	1,155	-
	BTEC	14,636	10,393
	Traineeship Income	14,424	-
	Gung and Gang	4,166	6,709
	PL4S	-	5,000
	Move and Learn	6,000	20,000
	Women & Girls	-	12,500
	PL School Sport	121,230	104,980
	CARE	103,628	86,035
	National Citizen Service	271,989	604,682
	Coach Core	-	3,750
	CIPS Income	9,311	30,932
	Development Centre Income	800	900
	Twinning project	2,500	1,469
	Reaching Communities	46,912	-
	Fit Fans	10,980	-
	RTWC	5,084	-
	Misc income	8,500	3,957
		<u>921,568</u>	<u>1,144,939</u>

Income from charitable activities was £921,568 (2019 - £1,144,939) of which £343,733 (2019 - £201,709) was attributable to restricted and £577,835 (2019 - £943,230) was attributable to unrestricted funds.



# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

4 Other trading activities	2020 £	2019 £
Sales of goods	819	2,250
Vending drinks	1,284	2,741
Squash	9,180	16,891
Badminton	10,157	18,855
Table Tennis	924	2,587
Coached activities	-	1,572
Sports & Ancil Hall Hire Block Bookings	24,576	71,025
Training Suite Hire Block Bookings	5,750	27,079
Studio Block Bookings	135	-
Group exercise	1,961	5,861
Fitness Membership	48,340	112,553
Fitness Room Pay and Play	1,947	7,318
Swim Club Block Booking	23,669	67,080
Swim PAYG Adult	9,633	29,639
Swim PAYG Junior	521	-
Swim Membership	28	365
Swim Schools	40,562	18,082
Misc income	3,978	1,986
	<u>183,464</u>	<u>385,884</u>

Income from other trading activities, including fundraising was £198,129 (2019 - £411,906) of which £Nil (2019 - £Nil) was attributable to restricted and £183,464 (2019 - £385,884) was attributable to unrestricted funds.

5 Income from Investments	2020 £	2019 £
Bank interest	<u>142</u>	<u>405</u>

6 Other incoming resources	2020	2019
Government grants - Coronavirus Job Retention Scheme	<u>229,709</u>	<u>-</u>

Other income was £229,709 (2019 - £Nil) all of which was attributable to unrestricted funds.

7 Expenditure on raising funds	2020 £	2019 £
Opening stock	453	453
Salesable stock purchases	-	568
Closing stock	(79)	(453)
Staff salaries and social security	226,442	241,317
Light and Heat	51,674	60,316
Rates	9,214	3,270
Marketing	188	6,352
General repairs and equipment	39,150	38,622
Gym equipment - lease	18,504	24,776
Insurance	21,700	21,668
Postage and Telephone	2,079	2,348
Licences	3,695	7,920
Sundry expenses	1,998	7,209
Staff development	-	240
Bank charges	1,467	1,188
Cleaning	2,693	5,953
Swim Expenditure	7,769	11,950
Swim Expenditure - Swim Schools	1,111	5,977
Recruitment	-	199
Depreciation	17,494	17,494
	<u>405,553</u>	<u>457,367</u>

8 Expenditure on Charitable activities	2020 £	2019 £
Staff salaries and social security	748,723	783,731
Insurance	6,708	7,916
Printing, postage and stationery	3,861	3,174
Telephone	8,603	8,256
Vehicle rental costs	12,698	9,645
Motor expenses	8,318	10,936
Travel and subsistence	558	1,611
Facility hire	1,653	7,641
Staff development	713	2,442
Legal fees	4,673	15,157
Audit fees	12,492	12,398
Sundry expenses	3,988	9,623
Equipment leasing and maintenance	27,832	23,422
Consumable equipment	5,305	4,727
Holiday Coaching direct expenses	1,879	-
Heading for Goal direct expenses	1,900	4,556
National Citizen Service	21,138	356,856
CARE	1,556	4,777
Marketing & Media	1,787	-
National Heritage	-	(498)
Project travel	2,104	6,662
Bad debts written off	3,354	-
Bank charges and interest	241	944
Hire purchase interest	404	236
Fixed asset depreciation	15,710	14,506
	<u>896,199</u>	<u>1,288,718</u>

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 9 Net income/(expenditure) for the year

	2020 £	2019 £
<b>This is stated after charging:</b>		
Depreciation of tangible fixed assets	33,204	30,392
Operating lease - Motor	12,698	8,599
Operating lease - Equipment	23,498	29,666
Auditors remuneration:		
Audit fees	5,250	5,250
Accountancy services	7,242	7,148

### 10 Trustees' and key management personnel remuneration and expenses.

Trustees received no remuneration and were not reimbursed for any of their expenses in the year (2019 - £Nil)

The total amount of employee benefits received by key management personnel is £55,983 (2019 - £48,875).

The total amount of other benefits received by key management personnel is £54 (2019 - £501)

The key management personnel of the Trust, comprises the trustees and the Community Director.

### 11 Staff costs and employee benefits

The average number of employees and full time equivalent during the year was as follows:

	2020 Number	2020 FTE	2019 Number	2019 FTE
Raising funds	38	18	30	17
Charitable activities	30	29	53	50
	<b>68</b>	<b>47</b>	<b>83</b>	<b>67</b>

The total staff costs and employees benefit's was as follows:

	2020 £	2019 £
Salaries and wages	896,472	943,477
Social Security costs	62,913	66,770
Defined contribution pension costs	15,781	14,801
	<b>975,165</b>	<b>1,025,048</b>

### 11 Staff costs and employee benefits (continued)

The number of employees who received total employee benefits excluding employer pension costs of more than £60,000 is as follows:

	2020 Number	2019 Number
£60,001 - £70,000	0	0

### 12 Tangible fixed assets

Cost	Property Improvements £	Office Equipment £	Motor Vehicles £	Coaching Equipment £	Classroom £	Total £
As at 1 January 2020	437,357	50,144	51,767	16,951	57,911	614,131
Additions	-	8,625	-	-	-	8,625
Disposals	-	-	-	-	-	-
As at 31 December 2020	<b>437,357</b>	<b>58,769</b>	<b>51,767</b>	<b>16,951</b>	<b>57,911</b>	<b>622,756</b>
<b>Depreciation</b>						
As at 1 January 2020	74,789	35,480	40,510	15,894	56,009	222,682
Charge for the year						-
Eliminated on disposals	17,494	10,535	2,814	457	1,902	33,202.00
As at 31 December 2020	<b>92,283</b>	<b>46,015</b>	<b>43,324</b>	<b>16,351</b>	<b>57,911</b>	<b>255,884</b>
<b>Net Book Value</b>						
As at 1 January 2020	<b>362,568</b>	<b>14,664</b>	<b>11,257</b>	<b>1,057</b>	<b>1,903</b>	<b>391,449</b>
As at 31 December 2020	<b>345,074</b>	<b>12,754</b>	<b>8,443</b>	<b>600 -</b>	<b>0</b>	<b>366,872</b>

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

<b>13 Debtors</b>	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	19,022	24,109
Other debtors	26,680	200
Prepayments and accrued income	14,632	55,681
	<u>60,334</u>	<u>79,990</u>

<b>14 Creditors:</b>	<b>2020</b>	<b>2019</b>
<b>Amounts falling due within one year</b>	£	£
Bank loan	3,333	-
Trade creditors	29,576	44,396
Accruals and deferred income	20,136	5,750
Taxation and Social Security	17,038	20,665
Obligations under hire purchase contracts	1,390	1,390
Other creditors	2,667	4,343
	<u>74,141</u>	<u>76,544</u>

<b>15 Creditors:</b>	<b>2020</b>	<b>2019</b>
<b>Amounts falling due after more than one year</b>	£	£
Bank loan	46,667	-
Obligations under hire purchase contracts	9,275	10,665
	<u>55,942</u>	<u>10,665</u>

### 16 Operating lease commitments

There were annual commitments under operating leases expiring as follows:

	<b>2020</b>	<b>2019</b>
	£	£
Within one year	21,442	38,887
2 to 5 years	7,491	33,228
	<u>28,933</u>	<u>72,115</u>

<b>17 Deferred income</b>	<b>2020</b>	<b>2019</b>
	£	£
Balance at 1 January 2020 (2019)	-	550
Additions during the year	-	-
Amounts released to income	-	(550)
Balance at 31 December 2020 (2019)	<u>-</u>	<u>-</u>

Deferred income comprises advanced invoicing of hall hire at Portland Leisure Centre.

<b>18 Accrued funding commitments</b>	<b>2020</b>	<b>2019</b>
	£	£
Balance at 1 January 2020 (2019)	52,999	92,495
Additions during the year charged to income	14,632	52,999
Amounts paid during the year	(52,999)	(92,495)
Balance at 31 December 2020 (2019)	<u>14,632</u>	<u>52,999</u>

Accrued funding commitments totalling £14,632 (2019 - £43,896) were attributable to restricted funds.

### 19 Fund reconciliation

#### Unrestricted funds

	Balance B/F at 01/01/20	Income	Expenditure	Transfers	Balance C/F at 31/12/20
	£	£	£	£	£
Unrestricted	98,961	1,042,137	(1,056,780)	-	84,318
	<u>98,961</u>	<u>1,042,137</u>	<u>(1,056,780)</u>	<u>-</u>	<u>84,318</u>

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 19 Fund reconciliation (continued)

#### Restricted funds

	Balance B/F at 01/01/20 £	Income £	Expenditure £	Transfers £	Balance C/F at 31/12/20 £
Goals for life	43,874	-	(29,242)	-	14,632
Gung & Gang	-	4,166	(4,166)	-	-
Premier League Kicks	-	187,655	(101,902)	-	85,753
Premier League Primary Stars	-	105,000	(58,333)	-	46,667
The National Lottery Community Fund RC Midlands	-	44,318	(44,318)	-	-
Muslim Women Reaching Communities	-	2,594	-	-	2,594
	<u>43,874</u>	<u>343,733</u>	<u>(237,961)</u>	<u>-</u>	<u>149,646</u>

#### Restricted Asset funds

Portland asset funds	320,482	-	(15,594)	-	304,888
	<u>320,482</u>	<u>-</u>	<u>(15,594)</u>	<u>-</u>	<u>304,888</u>

#### Fund description

##### a) Unrestricted fund

The general reserve represents the free funds of the charity which are not designated for particular purposes.

##### b) Restricted funds

Goals for life is a football-based, mental health project aimed at 10 to 14 year old boys

Gung & Gang is a diversionary project delivered to young people at risk of offending.

Premier League Kicks is a project delivered by us at 5 different local areas across Nottingham. It provides free football sessions for 8 to 18 year olds on a weekly basis during term-time.

Premier League Primary Stars is a programme designed to inspire children to learn, be active and develop important life skills. The programme helps to enhance the provision of PE and support pupils' educational attainment in other curriculum areas.

The National Lottery Community Fund RC Midlands Region is a project to aim support around 2000 unique individuals. The overarching aim of the project is to support the physical and emotional wellbeing of participants through physical activity and mental health workshops that develop coping strategies and equip participants to better manage their mental health and wellbeing.

### 20 Analysis of net assets between funds

	Restricted Asset funds	Restricted Funds £	Unrestricted Funds £	TOTAL FUNDS 2020 £	2019 £
Tangible Fixed Assets	308,154	-	58,718	366,872	391,449
Stock	-	-	79	79	453
Debtors	-	14,632	45,702	60,334	79,990
Creditors	-	-	(130,083)	(130,083)	(87,209)
Cash and bank	(3,266)	135,014	109,902	241,650	78,634
Total Assets	<u>304,888</u>	<u>149,646</u>	<u>84,318</u>	<u>538,852</u>	<u>463,317</u>

### 21 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2020 £	2019 £
Net income / (expenditure) for year	75,535	(170,480)
Interest receivable	(142)	(405)
Interest payable	404	236
Depreciation and impairment of tangible fixed assets	33,204	32,000
(Profit) / loss on disposal of tangible assets	-	-
(Increase) / decrease in stock	374	0
(Increase) / decrease in debtors	19,654	76,334
Increase / (decrease) in creditors	(7,126)	9,949
Net cash flow from operating activities	<u>121,903</u>	<u>(52,366)</u>

# NOTTS COUNTY FC COMMUNITY PROGRAMME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 22 Pensions and other post retirement benefits

#### Defined contribution pension plan

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £15,781 (2019 - £14,801). The defined contribution liability is allocated to unrestricted funds.

### 23 Liability of members

The charitable company is limited by guarantee and has no share capital. Every member of the charity undertakes to contribute such amount as may be required (not exceeding £10) to the charity's assets if it should be wound up whilst he or she is a member or within one year after he or she ceases to be a member, as stated in the Memorandum and Articles of Association.

### 24 Related party transactions

The trustees consider that Notts County Football Club ("the football club") is a related party of the charity by virtue of its significant influence.

The charity receives financial support from the football club to the extent that premises are provided free of any charges.

During the year transactions amounting to £640 (2019 - £79) were incurred which relate to room hire at the football club, and stationery.

All transactions were carried out at arms length.