

**Charity registration number 1091927**

**Company registration number 04320737 (England and Wales)**

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**

**TRADING AS NOTTS COUNTY FOUNDATION**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mrs D Jackson	
	Mr I A Roberts	
	Mr J Palmer	(Appointed 1 April 2024)
	Mr S Sharp	
	Mr S Pollard	(Appointed 1 April 2024)
	Mr N Proverbs	(Appointed 1 January 2025)
	Mr T Fairweather	(Appointed 3 February 2025)
	Mr D Leivers	(Appointed 2 June 2025)
<b>Chief executive officers</b>	Mr A Sharma	
	Mrs E Trent	
	Mr S Crawford	(Resigned 13 May 2025)
<b>Charity number</b>	1091927	
<b>Company number</b>	04320737	
<b>Registered office</b>	Meadow Lane Stadium Nottingham Nottinghamshire NG2 3HJ	
<b>Auditor</b>	UHY Hacker Young 14 Park Row Nottingham NG1 6GR	
<b>Bankers</b>	Barclays Bank Plc Tudor Square West Bridgford Nottingham NG2 6BT	

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
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**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The trustees of Notts County FC Community Programme present their annual report and the audited financial statements for the year ended 31 December 2024.

The report and financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, and the Charities (Accounts and Reports) Regulations 2008. In preparing this report, the trustees have adopted the provisions of the Statement of Recommended Practice (SORP) – Accounting and Reporting by Charities – applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), as issued in October 2019.

The financial statements comply with the accounting policies set out in the accompanying notes and present a true and fair view of the charity's financial activities and position.

**Objectives and activities**

The charity's objectives are to improve the fitness and assist in the education of both adults and children, especially in Nottinghamshire and surrounding areas, through the use of the game of football (including its history and rules) and other educational, sporting and physical activities. Also through the use of the good name of Notts County Football Club, the World's oldest professional football club, to provide such facilities as are necessary to further those objects.

During 2024, the Programme continued to deliver a wide range of projects across Nottinghamshire and beyond, focusing on sport, education, health, and inclusion. Activities included youth development programmes, mental health support initiatives, education and skills training, and outreach to marginalised groups. These activities furthered our charitable purposes by improving physical health, mental wellbeing, social cohesion, and life chances.

In setting our objectives and planning our activities, the trustees have had due regard to the Charity Commission's general guidance on public benefit.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Achievements and performance**

**Organisational Overview:**

In 2024, Notts County Foundation has continued to deliver meaningful, measurable impact across Nottinghamshire. Transforming lives through physical activity and community engagement has been realised through wide-reaching, inclusive, and collaborative approaches.

We are proud to have been able to expand our reach into new communities through 2024, and further strengthen partnerships with local authorities, schools, health care providers, and third sector organisations. Through innovation, adaptability, and an enhanced focus on inclusion and empowerment, we have continued to drive progress across all key focus areas.

**Sport and Inclusion**

- Delivered high-impact programmes promoting physical activity, community cohesion, and inclusion of all ages and abilities.
- Built on our disability and inclusive sports sessions providing tailored support for children and adults with physical and learning disabilities.
- Successfully ran outreach initiatives in high-need areas to reduce anti-social behaviour and promote youth engagement including our flagship Kicks and Premier League Primary Stars programmes.
- Grew participation amongst underrepresented groups including girls, ethnically diverse communities, and those from low-income backgrounds.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Health**

- Delivered targeted health programmes to support both physical and mental health across Nottinghamshire.
- Growing our Cancer and Rehabilitation Exercise programme, reaching more people needing support at any stage of their cancer.
- Delivery of innovative mental health sessions in collaboration with local NHS and mental health charities, reaching children, young people, and adults facing social isolation or anxiety.
- Integrating health promotion into our community outreach to ensure wraparound support and early intervention.



**Education**

- Provided alternative education and mentoring to young people at risk of or already excluded from mainstream provision.
- Supported literacy, numeracy, and personal development through sport-integrated learning.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**The Portland Centre**

- The Portland Centre has continued to thrive as a vibrant community hub, offering gym, swim, classes and several sports-based options.
- Expanded community-focused services based at the Centre developed with and for the local Meadows community, including affordable memberships, wellbeing sessions, and inclusive family programming.
- Continuing to play a pivotal role in supporting post-pandemic impact through physical activity recovery.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Plans for the Future**

In 2025, our plan is to increase our focus on innovation and ambition and enhance impact particularly through collaboration. Key priorities include:

- Expanding mental health and wellbeing support for young people.
- Enhancing our education and employability offer for local young people.
- Further increasing our ability to engage and empower underrepresented groups.
- Growing and diversifying income through new partnerships and enterprise initiatives.

We will continue to deliver high-quality, inclusive programmes that meet community needs and support our mission of improving lives through the power of sport and community engagement.

These areas will be delivered on through a developing strategy that has a particular focus on health, education, and social mobility. Looking ahead, Notts County Foundation is entering a transformative period with sustainable growth front and centre to our direction.

We will further align our strategic vision and delivery with Notts County FC to maximise the power of the brand. Exploring co-designed opportunities and activations where there are shared objectives.

In partnership with the University of Nottingham we would like to develop more research informed evidence led initiatives that will allow us to better evaluate and enhance our impact. Building in student placements and collaborative evaluations models, positioning the Foundation as a leader in this area.

We will embed a stronger prevention-based framework across all service areas using a self-developed 'listen-understand-trust-act' model, intervening earlier, supporting resilience, and tackling root causes of social disadvantage.

We want to build on our track record of inclusion by expanding targeted provision for marginalised and underrepresented communities and invest more in local young people. Capturing youth and beneficiary voices to help shape our strategy, action plans, and community delivery.

The latter part of the year will see the appointment of a new Chief Executive Officer, who will lead the development of a new strategy with an associated implementation plan to commence in early 2026.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Financial review**

Total income for the year was £1,500,095, with expenditure of £1,362,576. The charity ended the year with net assets of £632,937.

The financial performance remained resilient, with diverse income streams including grants, commissioned services, sponsorship, and fundraising. The trustees are satisfied that sufficient reserves are held to meet current obligations and future strategic priorities.

The charity holds reserves to manage financial risks and to invest in long-term objectives. At year end, unrestricted reserves stood at £290,966, just short of our reserves policy, which aims to hold 3 months of core operating costs. Intensive efforts are underway to continue to bolster the charity's reserves further by growing our unrestricted income in the short, medium and long term.

*Reserves policy*

The charity's reserves policy is reviewed annually. It aims to ensure financial stability and the ability to respond to unforeseen circumstances. The current target is to maintain free reserves of £360,000 to cover ongoing operational costs for a minimum of 3 months. At 31 December 2024, the charity held £290,966 in free reserves.

**Risk Management**

The trustees maintain a risk register and actively manage the principal risks facing the charity. Key risks identified include:

- Funding volatility – mitigated by diversifying income sources and securing multi-year grants.
- Safeguarding and reputational risk – mitigated by robust policies, regular staff training, and governance oversight.
- Operational delivery capacity – managed through workforce development, strong partnerships, and continuous improvement systems.

The Board reviews the risk register quarterly and adjusts risk management plans as required.

**Structure, governance and management**

Notts County FC Community Programme is a registered charity governed by its Articles of Association. It is a charitable company limited by guarantee (04320737) and a registered charity (charity number: 1091927).

The Board of Trustees meets regularly and delegates day-to-day operations to the Joint leaders (CFO & COO), under the oversight of the Chair. A governance review was conducted in November 2024, and trustees undertake regular training and development.

The charity operates through four key delivery areas: Sport & Inclusion, Education, Health and our Portland Centre which is our community hub. Strategic leadership is provided by the Senior Leadership Team, supported by department managers, specialist delivery and support staff.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs D Jackson	
Ms A Rippon	(Resigned 4 November 2024)
Mr T W Walters	(Resigned 18 June 2024)
Mr I A Roberts	
Dr A Pringle	(Resigned 4 February 2025)
Mrs J Bertie	(Resigned 17 February 2025)
Mr J Palmer	(Appointed 1 April 2024)
Mr R Randhawa	(Resigned 13 April 2025)
Mrs M Hanspal	(Resigned 28 November 2024)
Mr J Worthington	(Resigned 1 April 2024)
Mr S Sharp	
Mr S Pollard	(Appointed 1 April 2024)
Mr N Proverbs	(Appointed 1 January 2025)
Mr T Fairweather	(Appointed 3 February 2025)
Mr D Leivers	(Appointed 2 June 2025)

*Recruitment and 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.

*Induction and training of trustees*

As part of our renewed Trustees Induction process the following stages were 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 SLT 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 the Foundation
  - A) receive and read the updated trustees handbook
  - B) Understand the history of NCF
  - 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
5. Attend board meetings, sub group activity and buddy with staff
6. Probation / review meeting

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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*Remuneration policy*

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.

*Relationship with related parties*

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.

**Statement of Trustees' responsibilities**

The Trustees, who are also the directors of Notts County F.C. Community Programme for the purpose of company law, are responsible for preparing the Trustees' 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 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 charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

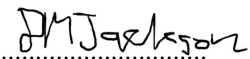
**Auditor**

UHY Hacker Young were appointed as auditor to the company and a resolution proposing that they be re-appointed will be put at a General Meeting.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees' report was approved by the Board of Trustees.



Mrs D Jackson  
**Chair**

Date: .....29/09/2025.....



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
INDEPENDENT AUDITOR'S REPORT**

**UHY Hacker Young LLP**  
14 Park Row  
Nottingham NG1 6GR

**TO THE TRUSTEES OF NOTTS COUNTY F.C. COMMUNITY PROGRAMME**

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**Opinion**

We have audited the financial statements of Notts County F.C. Community Programme (the 'charity') for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including 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 December 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity 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 the charity'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.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**UHY Hacker Young LLP**  
14 Park Row  
Nottingham NG1 6GR

**TO THE TRUSTEES OF NOTTS COUNTY F.C. COMMUNITY PROGRAMME**

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**Other information**

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of Trustees**

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the charity for the purpose 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 charity'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**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.



**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**UHY Hacker Young LLP**  
14 Park Row  
Nottingham NG1 6GR

**TO THE TRUSTEES OF NOTTS COUNTY F.C. COMMUNITY PROGRAMME**

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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 is detailed below:

Based on our understanding of the charitable company and the industry in which it operates, we identified that the principal risks of non-compliance with laws and regulations related to the acts by the charitable company, which were contrary to applicable laws and regulations including fraud, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to completeness of revenue and the charitable company's net income for the year.

Audit procedures performed included: review of the financial statement disclosures to underlying supporting documentation, review of correspondence with and reports to the regulators, including correspondence with the Charity Commission, review of trustee meeting minutes, enquiries of management, tracing income and expenditure to supporting documentation, and testing of journals and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://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 charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

*David Allum*

**David Allum (Senior Statutory Auditor)  
for and on behalf of UHY Hacker Young**

*30/09/2025*  
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**Chartered Accountants  
Statutory Auditor**

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Restricted Asset funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Restricted Asset funds 2023 £	Total 2023 £
<b>Income and endowments from:</b>									
Donations and legacies	<b>2</b>	3,593	-	74,483	78,076	111	-	-	111
Charitable activities	<b>3</b>	303,719	512,486	-	816,205	244,980	443,361	-	688,341
Other trading activities	<b>4</b>	604,924	-	-	604,924	589,754	-	-	589,754
Other income	<b>5</b>	890	-	-	890	180	-	-	180
<b>Total income and endowments</b>		<b>913,126</b>	<b>512,486</b>	<b>74,483</b>	<b>1,500,095</b>	<b>835,025</b>	<b>443,361</b>	<b>-</b>	<b>1,278,386</b>
<b>Expenditure on:</b>									
Raising funds	<b>6</b>	655,640	-	17,053	672,693	649,436	-	16,592	666,028
Charitable activities	<b>7</b>	204,721	485,162	-	689,883	171,925	449,293	-	621,218
<b>Total expenditure</b>		<b>860,361</b>	<b>485,162</b>	<b>17,053</b>	<b>1,362,576</b>	<b>821,361</b>	<b>449,293</b>	<b>16,592</b>	<b>1,287,246</b>
<b>Net income/(expenditure)</b>		<b>52,765</b>	<b>27,324</b>	<b>57,430</b>	<b>137,519</b>	<b>13,664</b>	<b>(5,932)</b>	<b>(16,592)</b>	<b>(8,860)</b>
Transfers between funds		(2,370)	-	2,370	-	-	-	-	-
<b>Net movement in funds</b>	<b>8</b>	<b>50,395</b>	<b>27,324</b>	<b>59,800</b>	<b>137,519</b>	<b>13,664</b>	<b>(5,932)</b>	<b>(16,592)</b>	<b>(8,860)</b>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted	Restricted	Restricted	Total	Unrestricted	Restricted	Restricted	Total
		funds 2024	funds 2024	Asset funds 2024	£	funds 2023	funds 2023	Asset funds 2023	£
<b>Reconciliation of funds:</b>									
Fund balances at 1 January 2024		240,571	-	254,847	495,418	226,907	5,932	271,439	504,278
<b>Fund balances at 31 December 2024</b>		290,966	27,324	314,647	632,937	240,571	-	254,847	495,418

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
BALANCE SHEET**

**AS AT 31 DECEMBER 2024**

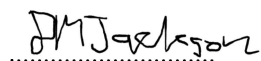
		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>12</b>		348,694		298,451
<b>Current assets</b>					
Stocks	<b>13</b>	800		417	
Debtors	<b>14</b>	145,286		109,194	
Cash at bank and in hand		209,332		162,922	
		355,418		272,533	
<b>Creditors: amounts falling due within one year</b>	<b>15</b>				
		(64,506)		(58,864)	
<b>Net current assets</b>			290,912		213,669
<b>Total assets less current liabilities</b>			639,606		512,120
<b>Creditors: amounts falling due after more than one year</b>	<b>16</b>				
			(6,669)		(16,702)
<b>Net assets</b>			632,937		495,418
<b>The funds of the charity</b>					
Restricted asset funds	<b>19</b>		314,647		254,847
Restricted income funds	<b>20</b>		27,324		-
Unrestricted funds	<b>21</b>		290,966		240,571
			632,937		495,418

The notes on pages 17 to 33 form part of these financial statements.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Trustees on 29/09/2025...



Mrs D Jackson  
**Chair**

Company registration number 04320737 (England and Wales)

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 £	£	2023 £	£
<b>Cash flows from operating activities</b>					
Cash generated from/(absorbed by) operations	26		132,922		(9,512)
<b>Investing activities</b>					
Purchase of tangible fixed assets		(76,853)		(7,736)	
Investment income received		891		180	
<b>Net cash used in investing activities</b>			(75,962)		(7,556)
<b>Financing activities</b>					
Repayment of bank loans		(10,550)		(10,802)	
<b>Net cash used in financing activities</b>			(10,550)		(10,802)
<b>Net increase/(decrease) in cash and cash equivalents</b>			46,410		(27,870)
Cash and cash equivalents at beginning of year			162,922		190,792
<b>Cash and cash equivalents at end of year</b>			209,332		162,922

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

**Charity information**

Notts County F.C. Community Programme is a private company limited by guarantee incorporated in England and Wales. The registered office is Meadow Lane Stadium, Nottingham, Nottinghamshire, NG2 3HJ.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 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.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**1.4 Income**

All income 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.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

---

**1 Accounting policies**

**(Continued)**

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, normally upon notification of the interest paid or payable by the bank.

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

**(Continued)**

**1.8 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

**1.9 Cash and cash equivalents**

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

**1.10 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.11 Employee benefits**

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

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

1

Accounting policies

(Continued)

1.12 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 under operating leases are charged as an expense on a straight line basis over the term of the relevant lease.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted asset funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted asset funds 2023 £	Total funds 2023 £
Donations and gifts	3,593	-	3,593	111	-	111
Grants	-	74,483	74,483	-	-	-
	3,593	74,483	78,076	111	-	111

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**3 Income from charitable activities**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Holiday Camps	21,561	-	21,561	19,017	-	19,017
Football League Trust	38,500	2,125	40,625	18,346	875	19,221
Heading for Goal	233,658	-	233,658	-	217,160	217,160
Kickz	-	101,999	101,999	-	108,416	108,416
Goals for Life	-	18,676	18,676	31,352	-	31,352
Positive Goals	-	-	-	300	-	300
Move and Learn	-	14,049	14,049	9,662	-	9,662
PL School Sport	-	38,720	38,720	-	42,118	42,118
CARE	-	100,655	100,655	99,980	-	99,980
National Citizen Service	-	129,883	129,883	22,666	-	22,666
Healthy Hearts	-	-	-	-	5,720	5,720
Reaching Communities	-	59,090	59,090	-	59,090	59,090
Fit Fans	-	4,815	4,815	27,950	-	27,950
Sport for good	-	-	-	5,000	-	5,000
Asylum Seeker and Refugee Work	-	-	-	-	9,982	9,982
Area 4/5	-	1,795	1,795	10,707	-	10,707
National League Trust	-	(13,121)	(13,121)	-	-	-
EFLT Business Dev	-	10,000	10,000	-	-	-
National Literacy Trust	-	2,500	2,500	-	-	-
FA Wildcats	-	3,800	3,800	-	-	-
PL Fans Fund	-	37,500	37,500	-	-	-
PFA Core	10,000	-	10,000	-	-	-
	303,719	512,486	816,205	244,980	443,361	688,341

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**4 Income from other trading activities**

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sales of goods	17,021	14,763
Sports & Ancil Hall Hire Block Bookings	145,604	119,656
Fitness Membership	184,311	142,559
Swim Schools & Club Block Bookings	205,367	178,853
Misc Income	858	374
Fundraising	51,763	133,549
	<hr/>	<hr/>
Other trading activities	604,924	589,754
	<hr/>	<hr/>

**5 Other income**

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest	890	180
	<hr/>	<hr/>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**6 Expenditure on raising funds**

	Unrestricted funds 2024 £	Restricted asset funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted asset funds 2023 £	Total 2023 £
Opening stock	417		417	183	-	183
Closing stock	(800)	-	(800)	(417)	-	(417)
Staff salaries and social security	293,497	-	293,497	330,628	-	330,628
Light and Heat	141,212	-	141,212	109,568	-	109,568
Rates	12,247	-	12,247	17,565	-	17,565
Membership software expenses	23,364	-	23,364	20,333	-	20,333
Marketing	924	-	924	927	-	927
General repairs and maintenance	73,369		73,369	62,726	-	62,726
Gym equipment - lease	14,565	-	14,565	18,400	-	18,400
Insurance	19,141	-	19,141	19,894	-	19,894
Printing, postage and stationery	4,026	-	4,026	2,357	-	2,357
Licenses	7,133	-	7,133	7,485	-	7,485
Sundry expenses	36,054	-	36,054	31,172	-	31,172
Staff development	4,066	-	4,066	1,397	-	1,397
Bank charges and interest	606	-	606	538	-	538
Cleaning	6,475	-	6,475	9,055	-	9,055
Swim expenditure	19,344	-	19,344	17,626	-	17,626
Depreciation and impairment	-	17,053	17,053	-	16,592	16,592
	<u>655,640</u>	<u>17,053</u>	<u>672,693</u>	<u>649,436</u>	<u>16,592</u>	<u>666,028</u>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**7 Expenditure on charitable activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Staff salaries and social security	564,183	495,196
Printing, postage and stationery	1,734	12,722
Telephone	4,661	5,728
Facility hire	792	787
Staff development	3,869	6,524
Legal fees	-	300
Audit fees	13,705	12,679
Sundry expenses	11,611	21,688
Equipment leasing and maintenance	29,909	16,831
Holiday Coaching direct expenses	408	1,228
Heading for Goal direct expenses	8,236	4,365
National Citizen Service	1,107	1,140
CARE	6,006	6,420
Kickz	12,574	11,248
Fit Fans	-	108
PLPS	19	395
On the ball	-	300
Marketing	2,811	2,069
Project travel	7,475	8,636
Bad debts written off	8,337	363
Bank charges and interest	599	1,085
Staff Wellbeing Budget	693	-
Staff Uniform PC Expense	1,596	-
Depreciation and impairment	9,558	11,406
	<u>689,883</u>	<u>621,218</u>
<b>Analysis by fund</b>		
Unrestricted funds	204,721	171,925
Restricted funds	485,162	449,293
	<u>689,883</u>	<u>621,218</u>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>8</b>	<b>Net movement in funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	The net movement in funds is stated after charging/(crediting):		
	Fees payable to the charity's auditor:		
	- for the audit of the charity's financial statements	7,500	4,700
	- for accountancy services	-	7,979
	Depreciation of owned tangible fixed assets	26,609	27,998
	Operating lease charges	14,565	18,400
		<u>          </u>	<u>          </u>

**9** **Trustees**

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

**10** **Employees**

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Raising Funds	50	50
Charitable Activities	22	22
	<u>          </u>	<u>          </u>
Total	72	72
	<u>          </u>	<u>          </u>

<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	792,462	763,999
Social security costs	52,017	49,231
Other pension costs	13,202	12,594
	<u>          </u>	<u>          </u>
	857,681	825,824
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**10 Employees** **(Continued)**

**Remuneration of key management personnel**

The remuneration of key management personnel was as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Aggregate compensation	98,487	134,252

**11 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**12 Tangible fixed assets**

	<b>Property improvements</b>	<b>Office equipment</b>	<b>Coaching equipment</b>	<b>Classroom equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 1 January 2024	427,903	83,684	20,429	58,830	38,903	629,749
Additions	76,853	-	-	-	-	76,853
At 31 December 2024	504,756	83,684	20,429	58,830	38,903	706,602
<b>Depreciation and impairment</b>						
At 1 January 2024	141,707	73,911	18,280	58,498	38,903	331,299
Depreciation charged in the year	19,082	6,062	1,159	306	-	26,609
At 31 December 2024	160,789	79,973	19,439	58,804	38,903	357,908
<b>Carrying amount</b>						
At 31 December 2024	343,967	3,711	990	26	-	348,694
At 31 December 2023	286,196	9,774	2,150	331	-	298,451

**13 Stocks**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Raw materials and consumables	800	417

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**14 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	61,783	56,494
Other debtors	-	4,730
Prepayments and accrued income	83,503	47,970
	<u>145,286</u>	<u>109,194</u>

**15 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Notes</b>		
Bank loans	9,998	10,004
Other taxation and social security	12,311	12,823
Trade creditors	19,279	12,641
Accruals and deferred income	22,918	23,396
	<u>64,506</u>	<u>58,864</u>

**16 Creditors: amounts falling due after more than one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Notes</b>		
Bank loans	6,669	16,702
	<u>6,669</u>	<u>16,702</u>

**17 Deferred income**

Deferred income is included in the financial statements as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deferred income at 1 January	-	5,134
Released from previous periods	-	(5,134)
	<u>-</u>	<u>-</u>
Deferred income at 31 December	-	-

Deferred income comprises advanced invoicing of hall hire at Portland Leisure Centre, and primary project delivery. Deferred income is included within "Accruals and deferred income" in note 14.

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**18 Retirement benefit schemes**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	13,202	12,594

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

**19 Restricted Asset funds**

	<b>At 1 January 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Portland asset funds	254,847	74,483	(17,053)	2,370	314,647
<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Portland asset funds	271,439	-	(16,592)	-	254,847

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**20 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	<b>At 1 January 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Goals for Life	-	18,676	(18,676)	-	-
Premier League Kicks	-	101,999	(88,364)	-	13,635
Premier League Primary Stars	-	38,720	(33,948)	-	4,772
Reaching Communities	-	59,090	(59,090)	-	-
Football League Trust	-	2,125	(2,125)	-	-
Move and Learn	-	14,049	(14,049)	-	-
CARE	-	100,655	(91,738)	-	8,917
National Citizen Service	-	129,883	(129,883)	-	-
Fit Fans	-	4,815	(4,815)	-	-
Grant income	-	1,795	(1,795)	-	-
National League Trust	-	(13,121)	13,121	-	-
EFLT Business Dev	-	10,000	(10,000)	-	-
National Literacy Trust	-	2,500	(2,500)	-	-
FA Wildcats	-	3,800	(3,800)	-	-
PL Fans Fund	-	37,500	(37,500)	-	-
	-	512,486	(485,162)	-	27,324

<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Heading for Goal	2,132	217,160	(219,292)	-	-
Premier League Kicks	1,796	108,416	(110,212)	-	-
Premier League Primary Stars	870	42,118	(42,988)	-	-
Twinning Project	13	-	(13)	-	-
Reaching Communities	852	59,090	(59,942)	-	-
Health Hearts	55	5,720	(5,775)	-	-
Kick the Habit	49	875	(924)	-	-
Asylum Seeker and Refugees	165	9,982	(10,147)	-	-
	5,932	443,361	(449,293)	-	-

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
TRADING AS NOTTS COUNTY FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**20 Restricted funds**

**(Continued)**

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

Heading for Goal is an alternative education programme that works with students aged 11 to 16 years old who have been excluded or are facing exclusion from mainstream education.

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.

Twinning Project is HMPS funded prison work for current and ex-offenders in Nottinghamshire.

Reaching Communities is lottery Big Lottery funded Right Mind and On The Ball mental health projects for residents in Nottinghamshire.

Healthy Hearts programme is to deliver physical exercise sessions to participants who may be affected by the low-risk heart disease diagnosis. This could range from anyone who has had a long family history of heart disease to an early diagnosis of a condition which could lead to a heart condition.

Kick the Habit programme offers patients with serious mental health illnesses the opportunity to play sport whilst being offered advice and support to stop smoking.

Asylum Seeker and Refugees programme offers free multisport sessions for asylum seekers and refugees, giving the opportunity to play sport and become physically active, aimed at children and adults.

**21 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 1 January 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	240,571	913,126	(860,361)	(2,370)	290,966
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME**  
**TRADING AS NOTTS COUNTY FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**21 Unrestricted funds (Continued)**

Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	226,907	835,025	(821,361)	-	240,571
	<u>226,907</u>	<u>835,025</u>	<u>(821,361)</u>	<u>-</u>	<u>240,571</u>

**22 Analysis of net assets between funds**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £
<b>At 31 December 2024:</b>				
Tangible assets	34,047	-	314,647	348,694
Current assets/(liabilities)	263,588	27,324	-	290,912
Long term liabilities	(6,669)	-	-	(6,669)
	<u>290,966</u>	<u>27,324</u>	<u>314,647</u>	<u>632,937</u>
	<u>290,966</u>	<u>27,324</u>	<u>314,647</u>	<u>632,937</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
<b>At 31 December 2023:</b>				
Tangible assets	43,604	-	254,847	298,451
Current assets/(liabilities)	213,669	-	-	213,669
Long term liabilities	(16,702)	-	-	(16,702)
	<u>240,571</u>	<u>-</u>	<u>254,847</u>	<u>495,418</u>
	<u>240,571</u>	<u>-</u>	<u>254,847</u>	<u>495,418</u>

**NOTTS COUNTY F.C. COMMUNITY PROGRAMME  
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**23 Operating lease commitments**

**Lessee**

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Within one year	21,154	16,623
Between two and five years	14,228	26,320
	<u>35,382</u>	<u>42,943</u>

**24 Liability of members**

The charitable company is limited by guarantee and has no 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.

**25 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 £866 (2023 - £6,759) were incurred which relate to room hire at the football club, shop purchases and match tickets. All transactions were carried out at arms length.

<b>26 Cash generated from operations</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Surplus/(deficit) for the year	137,519	(8,860)
Adjustments for:		
Investment income recognised in statement of financial activities	(890)	(180)
Finance costs on loans	511	-
Depreciation and impairment of tangible fixed assets	26,609	27,998
Movements in working capital:		
(Increase) in stocks	(383)	(234)
(Increase) in debtors	(36,092)	(26,673)
Increase/(decrease) in creditors	5,648	(1,564)
<b>Cash generated from/(absorbed by) operations</b>	<u><u>132,922</u></u>	<u><u>(9,513)</u></u>

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**TRADING AS NOTTS COUNTY FOUNDATION**  
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**27 Analysis of changes in net funds**

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash at bank and in hand	162,922	46,410	209,332
Loans falling due within one year	(10,004)	6	(9,998)
Loans falling due after more than one year	(16,702)	10,033	(6,669)
	<u>136,216</u>	<u>56,449</u>	<u>192,665</u>