

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith, Appointed 12 August 2021
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Registered office and principal address

The Alexandra Soccer and Community Association
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2021, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

On the 12 August 2021 the Company/Charity changed its name from The Alexandra Soccer and Community Association to Crewe Alexandra in the Community.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Trustees' responsibilities statement – continued

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2021 is calculated to be £144,898 (2020 £108,012).

The trustees aim for the level of freely available reserves to be at least £1,000. The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:



Mr C H Grant
Chairman



Mr M A Blakemore
Treasurer

Date 4/11/2021

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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**INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION**

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2021 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date 4/11/21

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted/Total funds y/e 30.6.2021 £	Unrestricted/Total funds y/e 30.6.2020 £
Income and endowments from:			
Charitable activities	2	343,821	381,211
Total income and endowments		<u>343,821</u>	<u>381,211</u>
Expenditure on:			
Charitable activities			
Support costs	3	219,685	(217,770)
Other operating expenses	4	88,822	(118,471)
Total expenditure		<u>308,507</u>	<u>(336,241)</u>
Net expenditure before transfers		35,314	44,970
Transfer between funds	13	(8,739)	(8,739)
Net movement/expenditure in funds for the year		<u>26,575</u>	<u>36,231</u>
Reconciliation of funds:			
Total funds brought forward		339,180	302,949
Total funds carried forward	14	<u><u>365,755</u></u>	<u><u>339,180</u></u>

All income and expenditure derives from continuing activities.

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

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	30.6.2021 £	30.6.2020 £
Fixed assets:			
Tangible assets	10	220,857	231,168
Current assets:			
Debtors	11	50,277	21,305
Cash at bank and in hand		170,148	152,702
Total current assets		<u>220,425</u>	<u>174,007</u>
Liabilities:			
Creditors: amounts falling due within one year	12	<u>75,527</u>	<u>(65,995)</u>
Net current assets		<u>144,898</u>	<u>108,012</u>
Total net assets		<u><u>365,755</u></u>	<u><u>339,180</u></u>
The funds of the charity:			
Unrestricted funds			
General funds	14	141,530	106,216
Designated funds - Capital provision	14	224,225	232,964
Total charity funds		<u><u>365,755</u></u>	<u><u>339,180</u></u>

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:

Mr C H Grant
Chairman

Mr M A Blakemore
Treasurer

Date 4/11/2021

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

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

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

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

1.3 Fund accounting

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 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.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

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

Freehold land	nil per annum
Freehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 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 twelve 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.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

	30.6.2021 £	30.6.2020 £
2. Income from charitable activities		
Hire charges	143,828	223,711
Football League Trust	35,250	35,000
Other income, Scholarships	62,353	64,324
Covid-19 funding	102,390	58,176
	<u>343,821</u>	<u>381,211</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431
Pension costs	6,325	5,877
	<u>219,685</u>	<u>217,770</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	6,957	10,003
Sponsorship, grants and projects	1,990	26,651
Trophies	292	119
Repairs and maintenance	22,351	12,987
Stationery and postage	284	1,406
Publicity	250	272
Electricity, gas and rates	33,703	41,762
Telephone	1,467	1,413
Insurance	4,662	4,395
Bank charges	896	1,600
Book-keeping	2,501	2,046
Independent examiners fee	1,800	1,800
Motor expenses	7,567	9,236
Cleaning and sundry	1,570	2,127
Depreciation	11,271	11,393
Capital grant released	(8,739)	(8,739)
	<u>88,822</u>	<u>118,471</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2021	30.6.2020
	£	£
Net income/expenditure is stated after charging		
Depreciation of tangible fixed assets	11,271	11,393

6. Independent examiner's remuneration

Independent examiners fee	1,800	1,800
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7. Staff numbers and costs

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

	30.6.2021	30.6.2020
	£	£
Executive committee/trustees	6	5
Management and coaches	15	15
	<u>21</u>	<u>20</u>
Staff costs		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431

No employees received total employee benefits of more than £60,000 for either the year ended 30 June 2021 or 30 June 2020.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the year (2020 nil).

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2020 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the year (2020 nil).

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £6,325 (2020 £5,877).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

10. Tangible fixed assets

	Freehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2020	420,572	730,276	73,643	1,224,491
Additions			960	960
At 30 June 2021	<u>420,572</u>	<u>730,276</u>	<u>74,603</u>	<u>1,225,451</u>
Depreciation				
At 1 July 2020	200,219	728,859	64,245	993,323
Charge for the period	9,576	142	1,553	11,271
At 30 June 2021	<u>209,795</u>	<u>729,001</u>	<u>65,798</u>	<u>1,004,594</u>
Net book value				
At 30 June 2020	<u>220,353</u>	<u>1,417</u>	<u>9,398</u>	<u>231,168</u>
At 30 June 2021	<u>210,777</u>	<u>1,275</u>	<u>8,805</u>	<u>220,857</u>

No value has been assigned in the financial statements to the lease of the Shavington site.

Costs of £37,500 relating to the purchase of Freehold land have not been depreciated.

	30.6.2021 £	30.6.2020 £
11. Debtors		
Due within one year		
Trade debtors	47,434	20,752
Prepayments and accrued income	2,843	553
	<u>50,277</u>	<u>21,305</u>
12. Creditors: amounts falling due within one year		
Other loans – Covid bounce back	49,113	50,000
Accruals and deferred income	26,414	15,995
	<u>75,527</u>	<u>65,995</u>

Other loans are payable over six years interest free for the first twelve months.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2021 £	30.6.2020 £
At 1 July 2020	232,964	241,703
Credit to the statement of financial activities	(8,739)	(8,739)
At 30 June 2021	<u>224,225</u>	<u>232,964</u>

14. Funds reconciliation

	Balance at 1.7.2020	Incoming resources	Resources expended	Balance at 30.6.2021
	£	£	£	£
Unrestricted funds				
Designated reserves	232,964	-	(8,739)	224,225
General reserves	106,216	343,821	(308,507)	141,530
Total funds	<u>339,180</u>	<u>343,821</u>	<u>(317,246)</u>	<u>365,755</u>

General reserves represent the free funds of the charity that are not designated for particular purposes.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	-	220,857	-	220,857
Cash at bank and in hand	170,148	-	-	170,148
Other net current assets/(liabilities)	(28,618)	3,368	-	(25,250)
Total net assets	<u>141,530</u>	<u>224,225</u>	<u>-</u>	<u>365,755</u>

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	30.6.2021	30.6.2020
	£	£
Incoming resources		
Hire charges	143,828	223,711
Football League Trust	35,250	35,000
Other income, scholarships	62,353	64,324
Covid-19 funding	102,390	58,176
Total income	<u>343,821</u>	<u>381,211</u>
Resources expended		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431
Pensions costs	6,325	5,877
Equipment and supplies	6,957	10,003
Sponsorship, grants and projects	1,990	26,651
Trophies	292	119
Repairs and maintenance	22,351	12,987
Stationery and postage	284	1,406
Publicity	250	272
Electricity, gas, water and rates	33,703	41,762
Telephone and internet	1,467	1,413
Insurances	4,662	4,395
Bank charges	896	1,600
Independent examiners fee	1,800	1,800
Accounting and payroll	2,501	2,046
Motor expenses and leasing	7,567	9,236
Cleaning and sundry	1,570	2,127
Depreciation of assets	11,271	11,393
Capital grant released	(8,739)	(8,739)
Total resources expended	<u>308,507</u>	<u>336,241</u>
Net profit	<u>35,314</u>	<u>44,970</u>