

Company No: 06442620 (England and Wales)
Charity No: 1122676

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION

(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT AND AUDITED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2020**

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

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CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

1.

COMPANY INFORMATION

TRUSTEES

J Wallbank
N Brewster
G Baldwin
A Stewart
N Shaw
J Kaczmarek
C Saunders (Appointed 29 April 2020)
L Tillman (Appointed 29 April 2020)
R Poole (Secretary)

CHIEF EXECUTIVE

J Davis

PRINCIPAL ADDRESS

Keepmoat Stadium
Stadium Way
Doncaster
DN4 5JW

REGISTERED CHARITY NUMBER

1122676

COMPANY NUMBER

06442620

AUDITORS

Smith Craven Chartered Accountants & Statutory Auditors
Sidings House, Sidings Court, Lakeside
Doncaster
DN4 5NU

BANKERS

Barclays Bank Plc
3 High Street
Doncaster
DN4 5HX

TRUSTEES' REPORT

The Trustees, who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the audited financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

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

TRUSTEES OF THE CHARITY

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

J Wallbank
N Brewster
G Baldwin
A Stewart
N Shaw
J Kaczmarek
C Saunders (Appointed 29 April 2020)
L Tillman (Appointed 29 April 2020)

OVERVIEW

Club Doncaster Foundation, formerly Doncaster Rovers Foundation, is a non-profit, self-funding registered charity that has achieved over 30 years of inspiring positive change, participation in sport, physical activity and education within the Doncaster Borough and internationally. We utilise the social reach of the professional sports clubs and community stadium to challenge lifelong habits, inspire positive change and motivate sustained participation in sport, physical activity, training and education.

Club Doncaster encompasses Doncaster Rovers Football Club, Doncaster Rugby League Club and Doncaster Rovers Belles LFC and is built on the shared principles of 'creating a better Doncaster' and 'improving lives' at the heart of everything we do. Our award winning team have reached in excess of 10,000 people a year, across numerous tailored projects and interventions.

To achieve our success we will drive and form partnerships and collaboratives with key local, regional and national stakeholders.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee incorporated on 3 December 2007 and registered as a charity on 7 February 2008. The charity was established under a Memorandum of Association that clearly sets out the objects and powers of the charitable company and is governed under its Articles of Association. The liability of the members is limited to an amount not exceeding £10.

When considering appointing new Trustees, the Board has regard to the requirement for any special skills needed in order to support the charity's work.

TRUSTEES' REPORT

(CONTINUED)

New Trustees are invited and encouraged to attend activity sessions and meet team members to familiarise themselves with the organisation and the context within which it operates. Additionally, Trustees are already familiar with the practical work of the organisation having been briefed by the Chief Executive on such issues:

- The obligations of the Trustees under charity and company law.
- The main documents which set out the operational framework for the organisation including the Memorandum and Articles of Association.
- Recent copies of minutes of meetings
- The business plan and recent financial performance of the organisation.
- Future plans and objectives

Feedback from new Trustees regarding their induction has been very positive, even during the challenges of the last year.

The Board of Trustees meet quarterly and provide strategic guidance and governance and during this unprecedented time have supported the Executive with monthly meetings as the organisation navigates the pandemic. The Trust is continually seeking to develop a broader skills mix of Trustees in order to support and advance the current level of service offered.

A Chief Executive is appointed by the Trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the Trustees, for operational matters including finance, employment and general development of the charity. All areas of the charity's operations and developments are reported upon by the Chief Executive during the Trustees' quarterly meetings.

RELATED PARTIES

The charity has established a number of key partners locally and nationally in order to meet the organisation's aims and objectives. The charity has a close and productive working relationship with Doncaster Rovers FC, Doncaster Rugby League Club, Doncaster College (DN Group), DMBC, South Yorkshire Police, St Leger Homes, DCLT, DCST, local schools and other community groups. The charity will continue to forge closer community links in order to promote and increase the number of local citizens accessing our provision. Our proactive approach to partnership working has contributed significantly to a dramatic increase in people accessing our services and interventions over the past twelve months.

English Football League Trust, Premier League Charitable Fund and Rugby League Cares continue to support and assist the Foundation with access to grant funding.

RISK MANAGEMENT

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise, to manage the risks that it faces and to provide reasonable assurance that the charity is operating effectively and efficiently.

The Trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face.
- the establishment of systems and procedures to mitigate those risks identified.
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Particular attention has focussed on risk assessment of all activities delivered ensuring the safety and wellbeing of the service user with this being heightened during the pandemic. A key element in the management of financial risk is the implementation of a reserves policy which is reviewed annually by the Board of Trustees.

TRUSTEES' REPORT

(CONTINUED)

OBJECTIVES AND ACTIVITIES

The Charity's objectives (the Objects) are for the benefit of the public generally and in particular, the inhabitants of Yorkshire and surrounding areas:-

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the Trustees think fit in accordance with the law of charity.

The charity has the broad aim of significantly improving the lives of residents across Doncaster.

The strategies employed to achieve the charity's objectives are to:

- Provide opportunities to children and young people of all abilities to engage in physical and healthy activities.
- Provide a broad range of activities and venues within Doncaster and surrounding areas to increase opportunities for children and young people to benefit from quality, qualified sports coaching and associated activities.
- Establish effective lines of communication with local schools and, where applicable, Governing Bodies of Schools.
- Establish working relationships with, where applicable, FA, PFA, Football League, Premier League and relevant partners.
- Deliver a quality and professional service provided by appropriately qualified coaches.
- Liaise with the local PDM's relating to the development and delivery of the sessions.
- Establish a comprehensive and effective marketing strategy to promote and highlight the charity's services within schools and Doncaster.

The major areas of the charity's work centre around a full time education provision, schools coaching programmes, engagement, participation and inclusion projects and health and wellbeing activities.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

In partnership with Doncaster College, the Foundation has effectively delivered full time further and higher education to over 200 young people. The unique package of qualifications have been put together to give learners the chance to develop their employment pathways within professional sport. The courses are designed to provide individuals with the knowledge and understanding of a number of science based and sports units offered at levels 2 and 3, alongside a Traineeship programme that all allow for natural progression onto further university study, including the college's own HE offer, or employment.

Student data and feedback from independent student surveys showed:

- 100% pass rate of all main qualifications.
- 95.7% retention of learners.
- 100% of learners would recommend the college to family or friends

TRUSTEES' REPORT

(CONTINUED)

The Foundation successfully delivered the Doncaster programme of the National Citizen Services (NCS) project to 157 (29 on digital, 128 on autumn) young people during the 2019/20 year. This was a digital, abridged version due to social distancing measures in place. NCS helps young people build skills for work and life, with a specific focus on skills that employers increasingly value such as; confidence, leadership and independence.

Participants can develop the tools and belief to unlock their potential and make a positive impact to their communities. The programme gave the young people the chance to meet other young people from all backgrounds and tackle outdoor challenges on an exciting residential week away from home. The young people then make their mark by planning and delivering local volunteering projects that matter to them, which in return brought over () hours of social action. Following graduation from the programme, social action pathways are offered linking in with local businesses and employers. As part of their offer - 37 young people currently engage with the local NCS board enabling them to have their voice heard and help shape future programmes.

Other major projects included:

Doncaster Kicks

Doncaster Kicks provided diversionary sports activities for young people aged 8 to 19. The sessions are open to all, but the Foundation actively sought referrals from partner agencies including South Yorkshire Police, DMBC, St Leger Homes and the Violence Reduction Unit. Locations were prioritised based on crime rates, areas of deprivation and concentration of stronger families. Doncaster Kicks has been recognised and commended as a 'contributing factor to reducing low level crime and anti-social behaviour'. Developments for this year included the development of digital offers and the support through interactive workshops, while also providing resources and care packages for young people in areas of deprivation.

Schools Programme

The Schools programme aimed to provide schools with expert coaching, pupil reward systems and teaching resources designed to be used as a vehicle for learning. Engagement packages included many added benefits such as virtual player visits and stadium tours, while also adapting our offer to enable live sessions to be run remotely. The school sports programme delivered high quality physical education, PPA cover, lunchtime and breakfast clubs along with after school sessions.

Health Programme

The health programme comprises of a number of targeted interventions, delivered in areas of need across Doncaster. Through the development of the Fit Rovers brand the local community have had access to a variety of accessible health interventions, inclusive of; Fit Rovers, Cycling, Walking, Walking Football and much more. In March, we worked with Public Health to develop a digital offer, supporting people in lockdown that were unable to access exercise or sport provision.

TRUSTEES' REPORT

(CONTINUED)

FINANCIAL REVIEW AND RESERVES POLICY

The financial results of the charity are set out on pages eleven to twenty. At 31 August 2020 the accounts show the Foundation to have net assets of £477,875, a decrease of £6,022 over the year compared to the prior year figures. The Trustees' policy is to hold six months annual budgeted expenditure in reserve. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable Trustees to monitor the reserves, the Trustees Report, prepared by the Chief Executive and submitted to the Board of Trustees every three months, includes details of the reserve fund. The free reserves at 31 August 2020 were £259,145.

PLANS FOR THE FUTURE

Following the transition from the previous strategy and navigating the challenges posed by the pandemic, the Foundation has positioned the community at the core of its response. Throughout this period, new services and the digitalisation of our provision has put us in a position where we can support more members of our community, broadening our reach. Work has started on the development of our next 3-year strategy, 2021 – 2024. The plan will be underpinned by a Business Development and Implementation Plan 2021 - 2024.

Mission Statement

To improve lives in Doncaster by using the power of sport to deliver excellence in education, physical activity, health and well-being and inclusion.

Vision

Club Doncaster Foundation is a positive, dynamic and pro-active organisation that is committed to promoting sustained participation in sport, physical activity, training and education.

Values

- Be at the heart of the community.
- Be fully inclusive and accessible.
- Operate with excellence, passion and commitment.
- Be respectful, reliable and trusted.
- Act with professionalism and integrity.
- Promote equality, diversity and inclusion.
- Be flexible to the changing needs of the Doncaster Borough.

Strategic Objectives

- S01 - To make a positive difference in Doncaster through delivery of existing & new programmes
- S02 - Improve physical and mental health for people of all ages, support, inspire & educate children and young people, helping them to reach their full potential
- S03 - Develop our reach into communities and ensure equitable access to our activities and programmes
- S04 - Establish The Foundation as a pivotal and leading charity, a third sector leader and anchor organization within the borough
- S05 - Promote civic pride

TRUSTEES' REPORT

(CONTINUED)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the period. In preparing those financial statements, the Trustees are required to:

- Select the most suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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. The Trustees are also responsible for ensuring that the assets are properly applied in accordance with charity law.

STATEMENT OF DISCLOSURE TO THE AUDITORS

As far as the Trustees are aware, there is no relevant audit information of which the company's auditors are unaware, and they have taken all the steps they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

A resolution to appoint Smith Craven as auditor for the ensuing year will be proposed at the forthcoming annual general meeting.

This report was approved by the Trustees on 19 May 2021 and has been signed on its behalf by:



N Brewster - Chairman

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

Opinion

We have audited the financial statements of Club Doncaster Community Sports & Education Foundation for the year ended 31 August 2020 which comprise of the Statement of Financial Activities, the Balance Sheet and Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs at 31 August 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; 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 charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE) (CONT'D)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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 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
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE) (CONT'D)

Use of our report

This report is made solely to the charitable company'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 charitable company'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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Smith Craven Chartered Accountants
Statutory Auditor
Sidings House, Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Dated:19/5/21.....

Smith Craven is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

11.

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2020

	NOTES	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Activities for generating funds	2				
- Education programme		11,865	602,516	614,381	408,517
- Participation programme		125,854	265,197	391,051	391,237
- Social inclusion programme		138,181	178,112	316,293	645,629
- Donations and sponsorship		11,798	-	11,799	23,157
		<u>287,699</u>	<u>1,045,825</u>	<u>1,333,524</u>	<u>1,468,540</u>
Incoming resources from charitable activities:					
- Grants	3	-	210,000	210,000	217,200
Government Grants					
- Job Retention Scheme		127,908		127,908	
Investment income		573	-	573	706
TOTAL INCOMING RESOURCES		<u>416,180</u>	<u>1,255,825</u>	<u>1,672,005</u>	<u>1,686,446</u>
RESOURCES EXPENDED					
Cost of charitable activities	4	550,875	1,112,212	1,663,087	1,871,202
Governance costs	4	14,940	-	14,940	6,895
Total Resources Expended		<u>565,815</u>	<u>1,112,212</u>	<u>1,678,027</u>	<u>1,878,097</u>
NET INCOMING RESOURCES FOR THE PERIOD		<u>(149,635)</u>	<u>143,613</u>	<u>(6,022)</u>	<u>(191,651)</u>
STATEMENT OF ACCUMULATED FUNDS					
Accumulated funds brought forward		408,780	75,117	483,897	675,548
Net movement in funds		(149,635)	143,613	(6,022)	(191,651)
Transfer between funds		-	-	-	-
Accumulated funds carried forward at 31 August 2020		<u>259,145</u>	<u>218,730</u>	<u>477,875</u>	<u>483,897</u>

TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the net incoming resources for the above financial period.

All the activities of the charity are classed as continuing.

The notes on pages 15 to 21 form part of these financial statements.

CLUB DONCASTER COMMUNITY SPORTS & EDUCATION FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER - 06442620
BALANCE SHEET

12.

YEAR ENDED 31 AUGUST 2020

	NOTES	£	2020	£	2019	£
FIXED ASSETS						
Tangible Assets	7		4,966		22,726	
CURRENT ASSETS						
Debtors	8	308,415		369,208		
Cash at bank and in hand		<u>399,837</u>		<u>313,518</u>		
		708,252		682,726		
CREDITORS:						
Amounts falling due within one year	9	<u>235,343</u>		<u>221,555</u>		
NET CURRENT ASSETS			472,909		461,171	
NET ASSETS			<u>477,875</u>		<u>483,897</u>	
FUNDS OF THE CHARITY						
Unrestricted funds	10, 13	259,145		408,780		
Restricted funds	11, 13	<u>218,730</u>		<u>75,117</u>		
		<u>477,875</u>		<u>483,897</u>		

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The financial statements were approved by the board on 19th May 2021 and signed on its behalf by:


N Brewster - Chairman

The notes on pages 13 to 21 form part of these financial statements.

STATEMENT OF CASHFLOWS

YEAR ENDED 31 AUGUST 2020

	Note	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations		80,362	(75,155)
		<hr/>	<hr/>
Net cash from operating activities	1	80,362	(75,155)
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,990)	-
Disposal of tangible fixed assets		9,374	
Interest received		573	706
		<hr/>	<hr/>
Net cash from investing activities		5,957	706
		<hr/>	<hr/>
Cash flows from financing activities			
New loans in year		-	-
		<hr/>	<hr/>
Net cash from financing activities		-	-
		<hr/>	<hr/>
		<hr/>	<hr/>
(Decrease)/increase in cash and cash equivalents		86,318	(74,449)
Cash and cash equivalents at beginning of year		313,518	387,967
		<hr/>	<hr/>
Cash and cash equivalents at end of year	2	399,837	313,518
		<hr/> <hr/>	<hr/> <hr/>

NOTES TO CASHFLOWS

YEAR ENDED 31 AUGUST 2020

1. Reconciliation of profit before taxation to cash generated from operations

	2020	2019
	£	£
Incoming / (Outgoing) resources for the year	(6,022)	(191,651)
Depreciation charges	12,376	5,682
Finance income	(573)	(706)
	<hr/>	<hr/>
	5,781	(186,675)
Decrease in trade and other debtors	60,793	459,137
Increase in trade and other creditors	13,788	(347,617)
	<hr/>	<hr/>
Cash generated from operations	80,362	(75,155)
	<hr/>	<hr/>

2. Cash and cash equivalents

Year ended 31 August 2019

	31/08/2020	31/08/2019
	£	£
Cash and cash equivalents	<u>399,837</u>	<u>313,518</u>

Year ended 31 August 2019

	31/08/2019	31/08/2018
	£	£
Cash and cash equivalents	<u>313,518</u>	<u>387,967</u>

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are presented in Sterling which is the functional currency of the charity and rounded to the nearest £1.

Limitation of members liability

The Charity is a company limited by guarantee in England and Wales. The members of the company are the Trustees as 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.

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 trustees have also given consideration to the ongoing COVID 19 pandemic in reaching these conclusions. The charity has taken advantage of the furlough scheme where appropriate to furlough staff as required. The charity has taken The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation.

Depreciation is provided on all tangible assets at the following annual rates, calculated in order to write off the cost less estimated residual value over their useful economic lives;

Office equipment	- 20% reducing balance/ 3 years straight line
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Government grants

Grant income relating to revenue is recognised on an accruals basis. Income is recognised on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support with no future related costs is recognised in income in the period in which it becomes receivable.

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES- continued

Incoming Resources

Voluntary income and donations are included in incoming resources when the conditions for receipt have been complied with, except when the donors specify that they must be used in future accounting periods, then the income is deferred. Voluntary income includes all donations and grants of a general nature.

Incoming resources from charitable activities include grants receivable for the provision of specific services to beneficiaries.

Charitable Expenditure

Resources expended are recognised in the period in which they are incurred, inclusive of attributable VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these

Pension Costs

The charity participates in a personal pension scheme arrangement. The pension charge represents the amounts payable by the charity to the fund in respect of the period.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

NOTES TO THE ACCOUNTS (CONT'D)

YEAR ENDED 31 AUGUST 2020

	2020 £ Unrestricted Funds	2020 £ Restricted Funds	2020 £ Total Funds	2019 £ Total Funds
2. ACTIVITIES FOR GENERATING FUNDS				
Education programme	11,865	602,516	614,381	408,517
Participation programme	125,854	265,197	391,051	391,237
Social inclusion programme	138,181	178,112	316,293	645,629
Donations and sponsorship	11,798		11,799	23,157
	<u>287,699</u>	<u>1,045,825</u>	<u>1,333,524</u>	<u>1,468,540</u>
3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
Core funding	-	35,000	35,000	25,000
Premier League	-	175,000	175,000	192,200
	<u>-</u>	<u>210,000</u>	<u>210,000</u>	<u>217,200</u>
4 OTHER INCOME				
Job Retention Scheme	127,908	-	127,908	-
Interest Received	573	-	573	-
	<u>128,481</u>	<u>-</u>	<u>128,481</u>	<u>-</u>
5 TOTAL RESOURCES EXPENDED				
Cost of charitable activities				
Staff costs	147,901	914,123	1,062,024	1,121,126
Pension	18,426	-	18,426	16,898
Motor and travel expenses	23,829	2,160	25,989	18,563
Facility and equipment maintenance	380	-	380	3,959
Postage, stationery and advertising	7,794	-	7,794	12,228
Rent and rates	4,719	-	4,719	5,293
General costs	60,303	24,848	85,151	48,267
Depreciation	12,376	-	12,376	5,682
Profit and Loss on disposal	9,374	-	9,374	-
Bank charges	1,756	-	1,756	1,726
Education costs	-	39,107	39,107	68,183
Participation funded programme costs	9,082	18,157	27,239	92,025
NCS costs	243,500	113,817	357,317	466,015
Hospitality	1,372	-	1,372	4,882
Repairs and renewals	10,063	-	10,063	6,355
Bad debts written off	-	-	-	-
	<u>550,875</u>	<u>1,112,212</u>	<u>1,663,087</u>	<u>1,871,202</u>
Governance costs				
Legal and professional	1,650	-	1,650	805
Auditors' remuneration	13,290	-	13,290	6,090
	<u>14,940</u>	<u>-</u>	<u>14,940</u>	<u>6,895</u>

NOTES TO THE ACCOUNTS (CONT'D)

YEAR ENDED 31 AUGUST 2020

5. STAFF COSTS AND NUMBERS

	2020	2019
	£	£
Wages and salaries	988,092	1,047,430
Employers National Insurance costs	73,932	73,696
Pension costs	18,426	16,898
	<u>1,080,450</u>	<u>1,138,025</u>

Particulars of employees:

The average number of employees permanently engaged in the management and administration of the Charity was:

2020	2019
No.	No.
<u>53</u>	<u>66</u>

During the year there were no trustees who received remuneration.

During the year there was one employee who earned more than £60,000.

6. NET INCOMING RESOURCES

Net incoming resources are stated after charging:

	2020	2019
	£	£
Staff pension contributions	18,426	16,898
Depreciation	12,376	5,682
Auditors' remuneration - Audit services	<u>13,290</u>	<u>6,090</u>

NOTES TO THE ACCOUNTS (CONT'D)

YEAR ENDED 31 AUGUST 2020

7. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
COST		
At 1 September 2019	53,363	53,363
Additions	3,990	-
Disposals	(36,855)	-
At 31 August 2020	<u>20,498</u>	<u>53,363</u>
DEPRECIATION		
At 1 September 2019	30,637	24,955
Charge for period	12,376	5,682
Eliminated on disposal	(27,481)	-
At 31 August 2020	<u>15,532</u>	<u>30,637</u>
NET BOOK VALUE		
At 31 August 2020	<u>4,966</u>	<u>22,726</u>
At 31 August 2019	<u>22,726</u>	<u>28,408</u>

8. DEBTORS

	2020 £	2019 £
Operational debtors	62,729	109,728
Other debtors	245,686	259,480
	<u>308,415</u>	<u>369,208</u>

9. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Operational creditors	68,323	52,645
Other creditors	167,020	168,910
	<u>235,343</u>	<u>221,555</u>

10. UNRESTRICTED FUNDS

	Year ended 31-Aug-20 £
As at 31 August 2018	653,709
Surplus for the year	156,336
Fund transfers	- 401,265
As at 31 August 2019	<u>408,780</u>
Surplus for the year	- 149,635
Fund transfers	-
As at 31 August 2020	<u><u>259,145</u></u>

NOTES TO THE ACCOUNTS (CONT'D)

YEAR ENDED 31 AUGUST 2020

11. RESTRICTED FUNDS

	At 01.09.19 £	Movement in funds		Reserve Transfer £	At 31.08.20 £
		Incoming £	Outgoing £		
Foundation	(360,561)	300,197	(492,799)		(553,163)
Education	158,023	602,516	(365,715)		394,824
NCS	-	194,566	(251,425)		(56,859)
Premier League	277,655	175,000	(18,727)		433,928
Total Funds	75,117	1,272,279	(1,128,666)	-	218,730

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	-	4,966	4,966	22,726
Cash at bank	68,369	331,468	399,837	313,518
Debtors	303,407	5,008	308,415	369,208
Creditors	(112,631)	(122,712)	(235,343)	(221,555)
	259,145	218,730	477,875	483,897

13. RECONCILIATION OF MOVEMENTS ON FUNDS AVAILABLE FOR CHARITABLE PURPOSES

	At 01.09.19 £	Incoming Resources £	Outgoing Resources £	Reserve Transfer £	At 31.08.20 £
Restricted Funds	75,117	1,255,825	(1,112,212)		218,730
Unrestricted Funds					
General	408,780	416,180	(565,815)		259,145
Total Funds	483,897	1,672,005	(1,678,027)	-	477,875

The charity's principal sources of funding during the period were from Doncaster College and The Football League (Community) Limited.

Restricted funds can only be used for the fulfilment of the purpose that they have been granted.

14. COMPANY LIMITED BY GUARANTEE

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is £10.

NOTES TO THE ACCOUNTS (CONT'D)

YEAR ENDED 31 AUGUST 2020

15. RELATED PARTY TRANSACTIONS

Other debtors include a loan of £158,734 (2019: £186,234) made to Doncaster Rovers Football Club. The loan is repayable on demand with interest being charged at 2.4% above Bank of England Base Rate on a proportion of the loan. Interest on the loan of £NIL (2019: £NIL) was received from Doncaster Rovers Football Club during the year. The Foundation made payments to Doncaster Rovers Football Club during the year of £286,598 (2019: £248,802) for central overhead costs.

Operational creditors includes £240 (2019: £2,000) due to Doncaster Rugby League Club Limited, a company which G Baldwin acts as director.

English Football League Trust and Premier League Charitable Fund continue to support and assist the Foundation with access to grant funding.

16. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities as applicable and assist with the preparation of the financial statements.

17. GOVERNMENT ASSISTANCE

During the year the company has received grant income under HM Government Coronavirus Job Retention Scheme totalling £127,908. No grant income was received in 2019. Amounts recognised are included in Other Income.