

COMPANY REGISTRATION NUMBER: 06396310
CHARITY REGISTRATION NUMBER: 1122693

AFC Bournemouth Community Sports Trust
Company Limited by Guarantee
Financial Statements
30 November 2020

ELLIOTT BUNKER LTD
Chartered accountants & statutory auditor
61 Macrae Road
Ham Green
Bristol
BS20 0DD

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2020

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 30 November 2020.

Reference and administrative details

Registered charity name	AFC Bournemouth Community Sports Trust
Charity registration number	1122693
Company registration number	06396310
Principal office and registered office	61 Macrae Road Pill Bristol BS20 0DD

The trustees

Louise Clarke
Andrew Charles Dayus
Glenn Gosden
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Auditor

Elliott Bunker Ltd
Chartered accountants & statutory auditor
61 Macrae Road
Ham Green
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AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Structure, governance and management

Governing document

AFC Bournemouth Community Sports Trust is a charitable company limited by guarantee, incorporated on October 11, 2007 and registered as a charity on February 8, 2008. The company was established under a Memorandum of Association and is governed under its Articles of Association as amended on September 12, 2019. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2. New trustees are appointed upon the recommendation of existing trustees. One third of the trustees must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees have identified and considered the main financial and operational risks to which the Trust is exposed and have taken the necessary steps to mitigate and manage these risks on a regular basis.

Organisational structure

Day to day responsibility for the provision of services rests with the head of the Community Sports Trust, Steve Cuss, a qualified FA and UEFA coach. He is supported by Senior Managers Andrew Battison and Luke Simpson. All administration is undertaken by Anne Cuss.

Objectives and activities for the public benefit

The Trust's objective is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football. The aim is to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. Also, to provide or assist in the provision of sporting and recreational facilities for the public of Bournemouth and surrounding areas without reference to race, religion and belief, sex, disability, nationality, ethnic or national origin or social background, with the object of improving their conditions of life.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The Trust is supported and many of its projects are funded by both the English Football League (EFL) and the Premier League Charitable Fund.

It actively supports both the local community and AFC Bournemouth, providing everyone with the opportunities to get involved in its activities. It uses the power of football to deliver inspirational, progressive and professional initiatives which follow the accessible, stylish and friendly values of the Club and the vision of the EFL to create 'Stronger, Healthier, More Active Communities' using the unique affinity people have to their Club, and which maximise opportunities for local talent and make a positive, real and lasting difference to that community.

The Community Sports Trust is the 'charitable arm' of AFC Bournemouth, actively working in the local community across Bournemouth, Poole and Dorset.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

It was formed in 2001 from the Football in the Community programme and continues to have a close working relationship with the football club.

It offers a wide range of football and multi-sport sessions which are designed to meet the needs and requirements of all participants whilst working towards the four main themes: Sports Participation, Health and Well-being, Education and Sports Inclusion.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The trustees consider that the charity's achievements and activities have been covered in detail within the following section.

Covid-19

Further to the outbreak of coronavirus (COVID-19) and in accordance with the regulations and advice from the Government, FA and Premier League, the Trust had to suspend most of its activities during March 2020.

Work began behind the scenes immediately to develop methods and resources to enable the Trust to stay in regular contact with everyone during this time of unprecedented change and a wide range of videos, Zoom meetings, online activities and activity packs were quickly developed. These included:

- Regular Mini Kickers skill sessions on video
- Home workout sessions for both adults and children on video
- Powerchair Zoom meetings
- Walking Football Zoom meetings
- CPD sessions for coaches covering a range of topics including Safeguarding and Staffing
- A Safer Kids online education session
- Participation in the PL Stay at Home Cup for the young people involved in Kicks
- Virtual players meetings for the Girls teams
- Activity Packs for Primary and Secondary schoolchildren including Maths and Writing skills
- A Zoom meeting with partners and students in South Africa

Sports Participation

When permitted by the government guidelines and subject to the Covid safety protocols, the Trust resumed its delivery of some weekly coaching sessions to a variety of different age groups across the local communities of Bournemouth, Poole, Christchurch and Brockenhurst.

These sessions and those usually offered include:

Mini Cherries

Mini-Cherries is a football session for toddlers, which aims to help children learn the basic principles of play such as sharing and communication, together with improving their basic motor skills, balance and coordination. The most important part of the Mini-Cherries session is the introduction to football for children aged 1-3 years old and enjoyment for learning the game.

The Mini Cherries sessions were unable to operate throughout the pandemic and have yet to re-commence.

Minikickers

Minikickers is one of the more popular weekly sessions which last an hour inviting children to join in and learn

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

new skills through dribbling games, shooting drills and small-sided matches.

Girls Football Sessions

Girls' Football sessions take place weekly at various venues in Bournemouth and Brockenhurst and are open to girls of all abilities.

Prior to the pandemic the Trust entertained a team of under-16 female players from Elite Soccer Skills Academy as part of their UK tour.

Elite Soccer Skills Academy is a player development platform from Florida, headed by ex-AFC Bournemouth director Adam Murray. The team travelled to the UK for a ten-day tour, which included fixtures against AFC Bournemouth, QPR and Yeovil Town.

The team of fourteen players spent their first day having a tour around AFC Bournemouth, including the training facilities used by the first team and some time watching the first team train.

On their final day with the Trust, they visited Brockenhurst College where they learnt about the Female Elite Player Programme course, which is run by the Trust on the college campus.

Women and Girls Teams

During October three AFC Bournemouth girls' teams were given the opportunity to play the previous season's Hampshire County Cup finals.

With the original dates cancelled due to COVID-19 in March, under-12, under-14 and under-16 trophies were up for grabs at the Hampshire FA Front Lawn Community Centre.

The under-16s triumphed 3-0 against New Milton Town

The Under-14s collected their trophy with the same score line as they beat AFC Portchester.

The under-12s were not as successful as they were beaten by Portsmouth. However, they turned in a terrific team performance in going down 5-3 in an end-to-end thriller.

Premier League Kicks

The Kicks programmes continue to expand, now offering free football sessions in Bournemouth, Poole, Christchurch, Brockenhurst and Verwood. This popular project offers free football and additional opportunities to over 1000 youngsters a year. It encourages young people to get involved in playing sports in the evenings and at weekends, which sees them benefit from a healthier lifestyle, improved well-being and most importantly offers them a safe environment to enjoy themselves and have fun with friends. The Premier League Kicks project offers sessions to mixed groups, as well as a girls only evening session. Sessions for children aged 8-13 years old are coached, whereas sessions for those aged 14+ are tournament style. Since January 2019 the project has been supported by Bournemouth and Poole College.

Over the period of lockdown, many youngsters watched the ePremier League Invitational, which saw Premier League players represent their club in an EA Sports FIFA 20 online competition.

During May, young people from the weekly Premier League Kicks sessions were given the opportunity to try their hand in the competition as the Premier League hosted the Stay at Home Cup.

Over 800 players from across the country represented their club from the comfort of their own sofa in either the 13-15 or the 16-18 age group.

Across two nights, players battled it out to win their spot in the final, which was played earlier this month.

In November six Premier League and English Football League clubs came together to empower young women and girls by creating a youth voice forum giving young people the chance to shape community-focused activity in their local area.

The Female Ambassador Forum was piloted during the COVID-19 lockdown as part of the Premier League Kicks programme.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The programme aims to engage young people in regular positive and fun experiences in safe and supportive community environments.

The first session of the forum saw young representatives who had previously attended Premier League Kicks, and were aged between 14-18, attend from Arsenal in the Community, the Fulham FC Foundation, Palace for Life Foundation, Saints Foundation, Watford Community Sports & Education Trust, as well as the AFCB Community Sports Trust.

This platform created for young people provides a space for them to express their challenges and share solutions to tackle issues faced across sport and society and stimulate positive and proactive change.

The young people will be consulted on topics such as the best environment to host football as well as identifying a diverse range of activities that may encourage girls and young women to take part and how best to market to a young audience in various mediums.

The forum has added great value for those involved as they start to learn more about the experiences of local young people and strive to continue to build stronger, safer and more inclusive communities.

As well as virtual youth voice sessions, a celebration event is planned for May 2021, which the young ambassadors will take a lead role in planning and delivering.

Extra-Curricular Coaching and School Clubs

The Trust has a successful long-standing partnership with many schools within the local area to deliver extra-curricular sessions for both boys and girls, and provides three main clubs: Breakfast Club, which runs an hour before school, Lunchtime Club that runs during school lunchtimes, and the very popular After School Club. The clubs typically run once a week for the entire term, and include coaching sessions on passing, control, dribbling and shooting, together with fun games, small competitions and small sided matches.

Bournemouth University

Bournemouth University continues to support the Trust, maintaining long established links which began while the football club competed in League 1. In particular it supports the development of girls' football in Dorset as the main partner of the under-10, under-12, under-14, and under-16 AFC Bournemouth girls' teams together with the AFC Bournemouth Women's team.

Soccer Schools

The Trust has continued to host popular Soccer School sessions when permitted across Bournemouth and Christchurch, Purbeck and Blandford. The sessions are for boys and girls aged 7-14 years old, not including Minikickers Soccer Schools which are for boys and girls aged 4-6 years old. All sessions are available for children of any ability and include a fun warm up, skills games, penalty competitions and small-sided matches. They are run and delivered by qualified and experienced football coaches who have all completed up to date safeguarding and emergency aid qualifications and are also DBS checked.

Linked Clubs Initiative

The Trust runs a successful Linked Clubs scheme with a select group of local football clubs. The Linked Club initiative sees AFC Bournemouth Community coaches work alongside the local football clubs to deliver sessions to players, and also invite coaches to receive bespoke Coach Education and Continued Professional Development sessions throughout the season. Teams also have the opportunity to attend sessions and have a tour of the facilities at the Vitality Stadium. Furthermore, the Trust runs specific training sessions for the team and also host Soccer Schools aimed at the Club's players and friends. This is a great opportunity for clubs to add to their current remits of providing football to their local community.

Education

Premier League Primary Stars

Premier League Primary Stars uses the power of sport to inspire children to learn, be active and develop important life skills and is supported locally by Medhurst IT.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The programme, delivered by the Trust, offers all primary schools the opportunity to be involved in a six-week PE programme. The delivery's focus is to help upskill class teachers, as well promoting important life skills such as teamwork, demonstrating respect and fairness. All PE lessons follow the National Curriculum, whilst specifically focusing on different areas of football, with each lesson themed to AFC Bournemouth and first team players.

The offer is also extended to include:

PSHE workshops (Individual lessons).

PSHE Targeted Interventions (working with specific groups, for six consecutive lessons).

Targeted Active Numeracy Programme (working with under achieving students, for six consecutive sessions).

Targeted Reading Programme (working with under achieving students, for six consecutive sessions).

Social Action projects- focusing on making an impact in the specific school or in the local community.

Teacher Continued Professional Development Opportunities

Inter school festivals (KS2 age groups)

U11 Primary Schools Tournament

During July the Trust visited three local primary schools, who were set to represent the Cherries in the Premier League Primary Stars tournament.

St Katharine's School, Hamworthy Park Junior School and St Ives all won their respective competitions and were due to participate in the final at Watford in May against the 19 other Premier League clubs.

The tournaments were unable to go ahead due to Covid-19, but the trust wanted to make sure that the children were all rewarded for their efforts.

The visit involved spending an hour working with the players in a coaching session, much like they would have in the build-up to the tournament and at the end of the session, each of the players were rewarded with their own AFC Bournemouth match kit, which again they would have worn at the tournament and kept for themselves following the event.

Schools Projects

The Trust offers a range of different school project lessons, delivered to local schools across the Dorset and Hampshire Regions.

The workshops look at important themes throughout every-day life, Safer Kids Online, Respect and Citizenship, Road Soccer Safety, Healthy Lifestyles and Equality, Diversity and Inclusion.

Each lesson is free of charge and can be tailored for different age ranges within Primary and Secondary Schools. Within each lesson, there are PowerPoint presentations, group discussions and/ or individual/ small group tasks, as well as activity sheets and tasks to complete at various points within the lessons.

Safer Kids Online

The Safer Kids Online programme is a popular workshop delivered to local schools. The lesson, supported by ESET UK, educates young people on how to remain safe whilst using the internet.

The classroom-based lesson addresses the children's most common uses of the internet and develops on the safety features and age ranges for each of these different applications and websites.

This lesson touches on keeping profiles secure, as well as what content should be kept private and not shared with others online.

Towards the end of the lesson, the children look at different scenarios which they may face online, and at how the participants would deal with each individual situation.

In addition, the children complete worksheets with some top tips on privacy settings, as well as completing a Helping Hand task, which focuses on who they can speak to when they are worried online, and the prevention methods to stopping people from talking to them online.

During February, the Trust supported Safer Internet Day 2020 with the delivery of Internet Safety Workshops to school children across Dorset.

It worked in partnership with the Dorset Police Safe School and communities team to target more schools and young people across the region.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Ahead of a week of action for the Trust, the Dorset Police team were invited to a Premier League match to help spread the word of Internet Safety to the Junior Cherries.

A table was set up in the fan zone ahead of the game, where the young supporters could complete an Internet Safety themed quiz, as well as collect a sticker and meet the Dorset Police mascots.

A week of delivery saw the two organisations deliver 106 workshops to 36 schools, which included a workshop at Corpus Christi Primary held by both the Community Sports Trust and the Dorset Police team.

30 pupils from a Year 6 class took part in the lesson, which gave them the opportunity to review their online profile whilst also considering their actions in situations they could face when online.

Respect and citizenship

The Respect and Citizenship workshop looks at how children's love for sport and football and AFC Bournemouth can be linked to help encourage positive behaviour.

The lesson touches on both respectful and disrespectful behaviours in everyday life, before taking a more in-depth look at respect within football, illustrated through presentations and videos.

Project sponsor, Goadsby, has also created workshop booklets which are given to Primary School pupils to aid their learning within the subject. The booklets include fun activities and games, whilst also showing examples of how we can show respect in Football.

The lesson encourages the pupils to share ideas within small group discussions, whilst inspiring them to demonstrate positive and respectful behaviours within the classroom.

The final task for the children is to create a poster, demonstrating why respectful behaviour is important in everyday life, with key messages and examples included within the poster.

During November the Trust supported Anti-Bullying Week across Dorset.

Pre-recorded lessons were sent around to local schools, while some sessions were also delivered in person with safety protocols in place.

Overall, 36 classes benefitted from the scheme, while there were also virtual workshops which ran every day via Zoom and had over 50 participants.

Local real estate firm, Goadsby, have announced their partnership and support for the scheme for a seventh consecutive season.

Road Soccer Safety

The Soccer Safety School lessons are designed to help educate children on how to be safe when travelling within the local community and is supported by Yellow Buses

The workshop looks closely at travelling, using a variety of different methods, including buses, cars, cycling and on foot, along with how to behave appropriately and how to be safe when using these different forms of transport.

Children will then look at different crossings and how they work differently.

The lesson then shows videos to help the young people identify hazards, before completing a spot the hazards sheet to finish.

During March, before the pandemic, the Trust visited Parkfield School to spread the message of road safety.

Steve Cuss and his team delivered a workshop in the classroom on staying safe, as well as taking a PE lesson in the school's sports hall.

The children were also invited onto a yellow bus, which was parked in the playground, to partake in a quiz and highlight the importance of road safety.

Healthy Lifestyles

The Healthy Lifestyle workshop focuses on educating young people on the importance of maintaining a healthy lifestyle, through diet and exercise, as well as looking at hydration levels and the importance of sleep.

The lesson starts by looking at the Eatwell plate, focusing on the breakdown of the main food groups, whilst also looking at nutrients, minerals and vitamins and their importance.

The lesson then progresses onto exercise and the importance of taking part in regular exercise to keep healthy, alongside why it is important to keep hydrated whilst exercising.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Throughout the lesson, the participants will complete different tasks and activities, such as creating healthy meals for AFC Bournemouth players, specifically linking to the different times of a match day.

Equality, Diversity and Inclusion

The Equality, Diversity and Inclusion project focuses on providing children with more knowledge and understanding of why equality, diversity and inclusion is important within their school life, as well as in every-day life.

The workshop also looks at the benefits of living in a diverse location, as well as looking at key words and meanings of Equality, Diversity, and Inclusion. Scenarios will be used, promoting group discussions.

The final activity of the lessons is a quiz, where the children have the chance of testing their knowledge and understanding of the lesson outcomes. As well as the School project lessons listed above, the Trust can offer additional PSHE related sessions through the Premier League Primary Stars programme, including:

How to Create a Happy Playtime

Resilience

Teamwork

Playing the Right Way

Additional programmes are also offered covering maths and reading.

During January, before the pandemic, the Trust played host to a quartet of schools as part of a Show Racism the Red Card Q&A session at the Vitality Stadium.

Just under 100 students from Pokesdown Primary, St Luke's Primary School, St Walburga's Primary School and Corpus Christi spent the afternoon at the stadium as they discussed racism and how to respond if they are the victims or witness racism.

Simone Pound, Head of Equalities at the PFA, added: *"The PFA are really big supporters of Show Racism the Red Card and the main messages are that we use football as a tool to educate and inspire, so the fact that it is being hosted by Bournemouth today is really important."*

"Football has such a powerful way of reaching out to children and helping them learn and understand things, and racism and the issues surrounding racism in society is something that football can help address with children from an educational perspective."

Premier League Inspires

Premier League Inspires uses the reach and appeal of the Premier League and AFC Bournemouth to inspire children and young people to develop personal skills and positive attitudes to reach their potential and succeed in life.

The project, delivered by the Trust, supports 11-to-25-year-olds who are marginalised or at risk of not reaching their potential as they move through the secondary educational system.

The outcomes of Premier League Inspires include:

Participants demonstrating more positive behaviours.

Participants having more positive attitudes towards others, their learning, and the future.

Participants becoming involved in community activities.

Delivery of Premier League Inspires includes but is not limited to some of the following initiatives with the purpose of raising educational attainment of its participants:

Princes Trust 'Achieve' Qualifications in Personal and Social Development.

Academic and targeted mentoring (1:1 and small group).

Transition to Secondary School Support programmes.

National Literacy Trust Reading Intervention programmes.

Football leadership/coaching opportunities.

Education Engagement through practical football delivery.

Work experience and careers development opportunities.

Social Action Community Projects.

Premier League Challenge events.

Additional Girls only and SEND Delivery cohorts.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The Trust's Premier League Inspires project not only provides secondary schools with this delivery over a minimum of 20 hours per cohort but the project also extends to include:

Collapsed curriculum days (linked to topical football themes e.g., racism, equality and diversity etc.)

PSHE/PE Specific Workshops.

Teacher CPD opportunities.

Inter school competitions across KS3 – KS5.

Celebration events

Additional engagement opportunities with AFC Bournemouth.

AFC Bournemouth Community Sports Trust's Premier League Inspires project is currently offered to any secondary school, Alternative Provision or SEND specific school in the Bournemouth, Christchurch, and Poole region with a flexible offer of delivery dependent on school need available.

Costs start free of charge as well as the availability of fee-paying delivery dependent on individual school requirements.

Football Education Programme - College Offer

The Trust, in partnership with SCL, is proud to be offering an alternative education pathway for 16 - 19-year-olds. The Football Education Programme is tailored for those looking to enhance their footballing skills whilst developing an outstanding knowledge of sport. The daily course takes place at St. Aldhelms Academy, Poole, where excellent ICT facilities, a Gym, Sports Hall and grass pitches are available. Regardless of the previous academic achievements, students are provided with an outstanding learning environment for all to strive and fulfil their potential.

The aims are:

To give students the skills and knowledge to start a career in sport or progress to employment within the AFC Bournemouth Community Sports Trust

To prepare students for higher or further education, through full-time or part-time study

To improve students technical, tactical, psychological and social skills

The objectives of these qualifications are to help students to:

Choose a pathway and units that reflect their career or academic aspirations

Enter employment into the sport and active leisure sector or to progress to higher or further education

Gain and develop essential skills that are valued by employers and higher and further education institutions

Develop knowledge and understanding of the vocational sector

This programme offers the opportunity for the successful candidates to not only develop within a professional sporting environment, but also to gain a qualification that provides the opportunity for a career in sport.

Alternatively, students can gain enough UCAS points to earn a university place at the end of Year 2. Studying for a BTEC Diploma in Sport provides students with the equivalent of 3 A– Levels. Students are required to meet minimum GCSE requirements to be accepted onto this programme.

The Trust's Football Education Programme (FEP) team was the 2019/20 National Football Youth League winners for the south.

The college programme team completed their season on 11th March, picking up 34 points across a 14-game campaign, securing top spot in the league with a 2-1 win over Plymouth Argyle.

As a result of the national lockdown, the team was unable to receive their winners' medals and trophy until November.

Now playing in the Southern Premier League division of the National Youth Football League, the team, most of whom continue to represent AFC Bournemouth's Community Sports Trust this academic year, lifted the trophy ahead of their first home game of the season.

The Trust also offers exciting opportunities for young, talented, female football enthusiasts to combine academic studies with a comprehensive Football Development Programme based at Brockenhurst College. The academic curriculum can be tailored to match educational potential with a range of A Levels and a BTEC

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

National Diploma in Sport on offer. If required students can also complete their Maths and English GCSEs.

Our Female Elite Player Programme provides access to high quality coaching and football education with a range of sessions available each day including team sessions, 1 to 1's and recovery/gym-based sessions. Extra support is provided through massage and strength and conditioning support. Students on the programme will compete in a fixtures schedule on Wednesdays as part of the National College League against other professional clubs and friendly matches throughout the season.

Health and Well-being

Care South

The Trust and Care South have been working in partnership successfully for over 6 seasons. The partnership encompasses two main activities: The Extra Time project and Walking Football.

The Extra Time project involves Trust coaches visiting the various Care South care home across Bournemouth, Poole, Christchurch and other Dorset locations. As part of the interaction with the residents the coaches take part in various activities; including sharing AFC Bournemouth memories through photos and various other items of memorabilia.

A crucial part of the Trust's visit to the homes is the Chair Football activity. The coaches also lead the sessions through encouraging the participants to pass the ball around the room, whilst remaining seated. To build on the session, obstacles and goals are added, which also replicates more common football practises.

One of the highlights of the social calendar for the Trust is the Care South Christmas event which went ahead in December, albeit taking in a virtual format for the very first time.

Now in the seventh year of the partnership, this year's event took form in an unusual but enjoyable way with Steve Cuss and his Community Trust team going online to make special afternoon calls to all 12 of Care South homes in Dorset, along with its other care homes across the south and with approximately 25 season ticket holders also invited to take part.

The event usually takes place with mince pies, hot drinks and a range of entertainments at Vitality Stadium, with ex-players and the club's chairman Jeff Mostyn coming along to talk all about the Cherries with the guests.

However, being unable to host the event at the stadium this year, it was a nice opportunity for supporters to still feel connected and involved from the comfort of their own homes, with Jeff Mostyn ensuring he took part by giving a special welcome and wishing everyone a Merry Christmas.

Guests also heard from Cherries defender Jack Simpson, the Extra Time project's player ambassador, who enjoyed a Q&A with Steve Cuss, while club historian Neil Vacher also gave an insight into the book that will soon be released in the Superstore – celebrating the 50th anniversary of the club's first promotion in 1970/71.

Ahead of the event AFC Bournemouth hand delivered mini-Christmas hampers to the season ticket holding attendees during the morning – ready for them to be enjoyed while guests relived their many memories of the Cherries.

Walking Football

The Trust runs weekly Walking Football coaching sessions in partnership with Care South. Walking Football is a version of the popular sport, with a few small rule changes. One of the most important changes being that it must be played at a walking pace. These sessions are offered to both men and women aged 50+ and encourages them to keep fit and healthy without playing an especially competitive or demanding sport. The walking football group have been putting their time to good use while sessions have been postponed due to Covid-19.

Due to the lockdown, the team, who play and train under the watch of Community Sports Trust coaches, set themselves a challenge and raised a total of £336 for Prostate Cancer.

Having heard the sad news that former England goalkeeper, Ray Clemence, had passed away in November, the group decided to walk a total of 61 miles, one for every international cap he won.

The challenge took place on Tuesday 24th November, with the various teams splitting up and walking in local areas such as Weymouth, Boscombe, Poole, Avon Beach, Barton, Highcliffe and Arne.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

In total, over 180 miles were covered across all locations, with the sky-blue team topping the lot by completing 50.

MENTalk Group

Since November 2019, the Trust in partnership with Wessex Cancer Trust, had been holding monthly MENTalk meetings.

Due to the implications of the pandemic, the monthly meetings at Vitality Stadium were swapped for zoom sessions three times a week. The group meet on Monday, Wednesday, and Friday mornings for 45 minutes to catch up with each other, often talking about issues relating to Cancer or instead speaking about matters of a different subject.

MENTalk is designed to enable men to come together to share knowledge and experiences whilst encouraging and supporting each other. They will also be able to learn skills to help them deal with stress and adjust to their changing situation.

Additionally, it will provide a safe place to talk openly about feelings and fears, and will be led by a trained facilitator and attended by cancer specialists.

Wessex Cancer Trust already runs well-attended MENTalk groups at its Support Centres in Cosham and Waterside, Hythe.

Wessex Cancer Trust is a charity which was set up specifically to provide emotional and practical support to anyone living with cancer in the Wessex region, but men make up just 22% of clients accessing their support services. This is despite them being 16% more likely to receive a cancer diagnosis and 40% more likely to die from the disease.

MYTIME Young Carers

The Trust is working in partnership with MYTIME Young Carers to offer support to the young people involved in the charity.

As part of the partnership, the Trust offer workshops on topics including Internet Safety and Healthy Lifestyles for the young people to take part in, alongside this, there are also opportunities to take part in football activities during evenings and school holidays.

Mental Health

The Trust offers a variety of sessions to support people with their mental health.

Using football as a tool to help engage, sessions take both a practical playing approach and support groups for those who want to talk, or just listen.,

Sport and Social - sessions are run in partnership with Dorset Mental Health Forum.

Unity League

Talking Cherries - Talking Cherries is a supporter group initiative backed by the Trust, which helps Cherries fans with their mental health.

The group meet via Zoom on a fortnightly basis to talk life, football and anything that comes to mind. Whilst the meetings encourage everyone to speak and get involved in the conversation many people join the calls to just sit and listen

The Trust and Dorset Health Care have joined forces to support the physical and mental health of their social media followers and their families.

The coronavirus outbreak and lockdown has affected everyone's lives differently, so the team with the football club and the county's provider of mental health and community physical health services teamed up to kick-off a month-long 'Wellbeing: We're On Your Side' campaign.

Followers were able to find and share ideas ranging from keeping active, feeding the family during lockdown, sleeping better and where to find professional help.

Dorset HealthCare is the county's provider of mental health and community physical health services.

Meherzin Das, Professional Lead for Psychology and Psychological Therapies, said: "We live and work in extraordinary times. The stakes have never been higher and COVID-19 has, in unforeseen ways, brought out

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

the best in us all. Coming together as a community, finding creative solutions for daily challenges, supporting ourselves and each other - that's what this campaign is all about.

"Each weekday, for the coming month, we'll post 'Today's Top Tip' from our 4 Pillars of Wellbeing. We hope people will post their own stories and pictures to share their experiences ... we are all in this together!"

AFC Bournemouth's head of community Steve Cuss added: "We are all extremely grateful for the outstanding work of the NHS and delighted to be partnering with the 'Wellbeing: we're onside' initiative, providing support for our local community.

"During these unprecedented times our mental and physical wellbeing remain a priority, and I am looking forward to helping share NHS tips and support on maintaining positive and healthy wellbeing."

To mark World Mental Health Day in October the Trust launched a number of projects:

Premier League Kicks Workshop - a selection of young people from their weekly Premier League Kicks sessions (aged 12+) were brought together for some football activities.

The classes were followed by a workshop on mental health awareness, with the young participants learning more about the issues and how they can focus on their own mental health.

Unity League - the new season commenced for the teams in the Unity League, which is a weekly adult football league for those who have been affected by mental health issues, the matches allowing players to get together and play small-sided matches.

Local organisations including Dorset Mental Health Forum and the YMCA are represented by those who use their services as a form of football therapy as well as using the weekly sessions for socialising.

Forum Sport and Social – sessions at the Vitality Stadium returned in accordance with Covid guidelines.

Previously known as the REACH programme, the sessions run weekly for those aged over 16 who have experienced or are currently experiencing any mental health difficulty. All sessions will involve an hour of football with Trust coaches.

Talking Cherries is a fan-led initiative aiming to reach out and help other fans with mental health issues.

Working alongside the Trust, the Talking Cherries' objective is to use football as a starting point for supporters to be comfortable in discussing mental health issues.

When fans are able to get back into stadiums the initiative will also look to extend the positivity of the matchday experience by having trained mental health first aiders on call and available around Vitality Stadium.

Monthly events are also planned to take part at the stadium, creating an environment for enjoyable conversations where people are able to open up if necessary, knowing there are willing people around who are also Bournemouth fans.

During December the EFL and its 72 clubs launched 'Team Talk' in an effort to urge supporters to talk and stay connected throughout the Christmas and January period, and keep the conversation around mental health going.

New research into men's mental health suggests that, while some progress has been made, men feel worried or low more regularly than ten years ago and are consequently twice as likely to feel suicidal.

The findings are part of 'Get It Off Your Chest: Men's mental health 10 years on' – a report commissioned by Mind as part of its charity partnership with the League. The report compares new polling data from YouGov with results from 2009 to understand how the challenges facing men's mental health have changed over the past 10 years.

Results show that one of the top alternatives to medication includes social activity, which during the pandemic has been difficult for many people, especially football supporters with matches being behind closed doors until the recent return of a very small number of fans to EFL fixtures in limited areas of the country.

To help keep supporters connected to their clubs, Team Talk sessions will informally bring fans together (virtually or in-person where safe to do so) to talk about football – helping them stay connected during what can be a difficult time of year for many.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The sessions build on the excellent community work of Clubs throughout the pandemic which has included befriending phone calls, online social groups, a pen-pal scheme, social action from young people taking part in NCS and socially distanced 'garden gate' conversations across EFL communities to reach the people who require this vital support right when they need it the most

Rick Parry, EFL Chair, said: "This year has been incredibly challenging for so many people, and we know football supporters have missed the camaraderie and sense of community that attending a live football match brings.

"Although we have welcomed supporters back to matches in limited numbers, we know many people are still unable to attend and are missing watching their football team in-person with family and friends.

"EFL Clubs are the cornerstone of their communities and through the network of 72 Clubs, the EFL is in a unique position to reach millions of football fans who may be suffering in silence with their mental health.

The Team Talk campaign builds on the excellent work of Clubs during the pandemic in helping some of the most vulnerable in society at such a critical time."

Paul Farmer, Chief Executive of Mind, added: "It's really positive that men are more likely to seek help from the NHS and talk to friends and family about their mental health than they were 10 years ago.

"As a society, we have become more open about mental health in the last decade as campaigns such as Mind's partnership with the EFL have helped to shift stigmatising attitudes and behaviours, and this may be beginning to filter through.

"Men still tell us that they are not always getting the help they need for their mental health. Sometimes they don't know where to go for help or what's on offer might not be suitable for them.

"Our survey suggests that a wider range of options might be needed, such as physical activity and social activities, alongside access to talking therapies and medication.

"Ultimately, men are still three times as likely to take their own life as women, so there is much more to do to ensure men can ask for help and can get the right support when they need it."

Social Inclusion

Impairment-specific sessions

These are weekly advanced training sessions alongside other players with the same impairment.

These sessions are suitable for any player over the age of 16 with Cerebral Palsy, Down's Syndrome or a hearing impairment.

The session times are as below:

Cerebral Palsy

Thursday between 7-8pm at The Bourne Academy

Down's Syndrome

Thursday between 7-8pm at The Bourne Academy

Hearing Impaired

Thursday between 7-8pm at The Bourne Academy

Ability Counts

These are weekly football sessions for any player over the age of five with any form of physical, learning or behaviour difficulty.

The sessions provide an opportunity for players to train and play competitive football or follow a recreational pathway.

Age groups and session times are as below:

U12 session – Players aged 5-12

Thursday between 4–5.30pm at the Littledown Centre

U16 Session – Players aged 12–16

Wednesday between 5.30–6.30pm at The Bourne Academy

Senior sessions – Players aged 16+

Monday between 5-6pm at Slades Park 3G

FA Para Talent Hub

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

In partnership with the FA, the Trust hosts an FA Para Talent hub, which recognises talented players with Cerebral Palsy, hearing impairments and visual impairments, and offers advanced coaching sessions for players aged 7–16 years old.

These sessions form Step 2 of the England Disability Talent Pathway and are designed to offer talented players a platform to progress through. Sessions are held during school holidays at Slades Park on the 3G pitch.

Plans for Future Periods

In February 2021, to mark Children's Mental Health Week, AFC Bournemouth and the Trust put on a number of sessions to help raise awareness and ensure young participants are aware of issues in everyday society.

The Trust shared tips regarding social media and how best to look after children and their mental health.

The week involved a player appearance with Cherries 'keeper, Asmir Begovic, who has over 20 years' experience in the game and a wealth of knowledge to pass on. He spoke with selected students from the club's Football Education and Female Football Education programmes.

The Bosnia international highlighted the impact abuse can have in professional sport, as well as sharing tips on how he deals with it and doesn't allow it to affect his game.

Additionally, youngsters from the Premier League Kicks and Ability Counts teams took part in a call on Time to Talk Day. They spoke with Jon Bolding, an England Powerchair player, and Jack Rutter, who was on the road to becoming a professional footballer until he was assaulted age 18 and suffered a severe brain injury.

The children listened to the stories of the duo, with Jack sharing his experiences of representing Team GB in the Paralympics before his career came to a halt and he was no longer able to compete.

The final session of the week involved academy player, Euan Pollock, who took part in a question-and-answer session with students at The Blandford School.

Those who participate in the school's Premier League Inspires sessions, taken by our Community Sports Trust coaches, spoke to the striker and his teammates and the importance of being there for one another on and off the field.

The Trust is proud to be supporting the Level Playing Field's 'Weeks of Action' campaign.

The disability charity is celebrating the campaign from Saturday 27 February to Sunday 14 March, 2021 with the aim of showcasing the good work being delivered by clubs and organisations to improve accessibility and inclusion across all sports.

As with fans, Level Playing Field will be absent from the terraces this year due to the ongoing coronavirus pandemic, which means the campaign has gone virtual for the first time ever.

The Trust has pledged to help by educating disabled supporters about Level Playing Field and to promote understanding about what they do, what their aims are to improve accessibility and inclusion and how they can assist generally with disabled supporters.

As a result, it has been sharing posts on social media, highlighting the opportunities for children and adults with disabilities, and how they can get involved in sessions.

During March 2021 the Trust resumed its delivery to South Africa, with live webinars taking place via Zoom.

The coaching webinar, which is the first in a series, will see the Trust work with coaches and players based in South Africa over the coming months, as part of the club's South Africa Community Football project.

This first workshop, titled 'Coaching Styles', gave an insight into why we coach, the types of coach and developing your own philosophy.

Over the coming weeks, coaches will also cover topics including session planning and coaching for development. Players will also be invited to webinars covering topics including nutrition, stretching and analysis.

Following a successful virtual home-school festival in the summer of 2020, where over 250,000 children got involved across the country, the Trust is partnering with the EFL Trust and Ferrero to launch a new virtual 'Winter Games' pack that will help inspire youngsters to get moving.

Research shows that children's activity levels drop significantly in the winter months compared to the summer, so to help families get active at home, the Winter Games will provide an exciting selection of activities to try out.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The games, which have been developed in line with the Joy of Moving methodology, are suitable for all abilities and help to encourage children to get moving through play.

Throughout February, the Joy of Moving virtual Winter Games will be shared with families and teachers across the country with the help of over 70 EFL Trust club community organisations.

Whilst schools remain closed for many children, the Winter Games supports families at a crucial time when it is even more important for children to stay active and to achieve the recommended 60 minutes of activity each day.

Together with the EFL Trust, the Joy of Moving programme has been supporting children to get active across EFL Communities for over seven years and it is based on methodology which is designed to inspire children to move through play.

AFC Bournemouth Community Sports Trust, Ringwood Town Council and Ringwood Town Football Club are excited to announce a partnership to develop the facilities at Long Lane, Ringwood.

The three organisations are being supported by New Forest District Council, the Football Foundation and Hampshire County FA to help bring the vision into fruition, with an application for planning permission to be submitted soon.

The significant investment into the re-development at Long Lane represents an opportunity to develop an excellent sporting and social facility for the town of Ringwood.

The site will continue to be the home of Ringwood Town FC and will enable staff and players associated with AFC Bournemouth's Community Sports Trust to be based on site. Crucially, a number of community programmes will also be based on site and all in the one location.

The phased development will comprise of: a new full size 3G artificial turf pitch (ATP), improvements to existing grass pitches, redeveloping the car park and a new pavilion with changing rooms.

Speaking about the redevelopment and partnership with Ringwood Town, Head of Community Steve Cuss said:

"This is a hugely exciting and innovative development for the AFC Bournemouth Community Sports Trust.

"Being able to bring together a number of community programmes at a dedicated site will ensure that we continue to engage the local community and offer programmes from young to old."

Phil King, Chairman of Ringwood Town FC, also commented: "I am thrilled. This is such an important milestone.

"We are working so closely together with AFC Bournemouth's Community Sports Trust, Ringwood Town Council, NFDC and the Football Foundation to deliver facilities fit for the modern age and something the club and people of Ringwood can be proud of.

"We'll have the opportunity to fulfil our aspirations of providing football to all and developing players whether you're six or 60!

"We have an existing arrangement with AFC Bournemouth's Community Sports Trust that is fantastic, with many of our youngsters able to experience their coaching expertise and improve their own skills. This partnership will help take it to a whole new level."

Tony Ring, Mayor of Ringwood Town Council added his delight: "The town council and Ringwood Town FC have long cherished an ambition to improve the football facilities in the town.

"I am delighted that a way has now been found to secure these and that there will soon be capacity for more teams and a greater diversity of provision.

"This is a complicated project involving numerous organisations working together to a common end, but I am convinced that the result will be a clear win for the local people."

Financial review

The net income for the year amounted to £308,627 which together with the accumulated funds brought forward leave funds of £978,339 to be carried forward.

Reserves

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

It is the policy of the charity to maintain unrestricted funds to the level required to provide sufficient funds to cover administration costs.

Trustees' responsibilities statement

The trustees, who are also directors for the purposes 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, 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 applicable Charities SORP;
- make judgments and accounting 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' annual report and the strategic report were approved on 8 August 2021 and signed on behalf of the board of trustees by:



Glenn Gosden
Trustee

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Independent Auditor's Report to the Members of AFC Bournemouth Community Sports Trust

Year ended 30 November 2020

Opinion

We have audited the financial statements of AFC Bournemouth Community Sports Trust (the 'charity') for the year ended 30 November 2020 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, 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 FRS 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 charity's affairs as at 30 November 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;
- 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

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 charity'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.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Independent Auditor's Report to the Members of AFC Bournemouth Community Sports Trust *(continued)*

Year ended 30 November 2020

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. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

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

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Independent Auditor's Report to the Members of AFC Bournemouth Community Sports Trust (continued)

Year ended 30 November 2020

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors 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 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 charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
 - Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
-

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Independent Auditor's Report to the Members of AFC Bournemouth Community Sports Trust *(continued)*

Year ended 30 November 2020

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicolas Michael FCA (Senior Statutory Auditor)

For and on behalf of
Elliott Bunker Ltd
Chartered accountants & statutory auditor
61 Macrae Road
Ham Green
Bristol
BS20 0DD

8 August 2021

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
Income and endowments					
Grants, awards and donations	5	353,028	586,818	939,846	1,020,298
Charitable activities	6	170,643	—	170,643	176,273
Other charitable activities	7	26,241	—	26,241	50,486
Investment income	8	73	—	73	139
Other income	9	184,813	—	184,813	9,769
Total income		<u>734,798</u>	<u>586,818</u>	<u>1,321,616</u>	<u>1,256,965</u>
Expenditure					
Expenditure on charitable activities	10,11	290,033	722,956	1,012,989	1,053,719
Total expenditure		<u>290,033</u>	<u>722,956</u>	<u>1,012,989</u>	<u>1,053,719</u>
Net income and net movement in funds		<u>444,765</u>	<u>(136,138)</u>	<u>308,627</u>	<u>203,246</u>
Reconciliation of funds					
Total funds brought forward		418,490	251,222	669,712	466,465
Total funds carried forward		<u>863,255</u>	<u>115,084</u>	<u>978,339</u>	<u>669,712</u>

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

The notes on pages 25 to 40 form part of these financial statements.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Statement of Financial Position

30 November 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	17	13,662	18,216
Current assets			
Debtors	18	111,076	132,131
Cash at bank and in hand		901,960	672,178
		<u>1,013,036</u>	<u>804,309</u>
Creditors: amounts falling due within one year	19	<u>48,359</u>	<u>152,814</u>
Net current assets		<u>964,677</u>	<u>651,495</u>
Total assets less current liabilities		<u>978,339</u>	<u>669,711</u>
Net assets		<u>978,339</u>	<u>669,711</u>
Funds of the charity			
Restricted funds		115,084	251,222
Unrestricted funds		863,255	418,490
Total charity funds	22	<u>978,339</u>	<u>669,712</u>

These financial statements were approved by the board of trustees and authorised for issue on 8 August 2021, and are signed on behalf of the board by:



Glenn Gosden
Trustee

The notes on pages 25 to 40 form part of these financial statements.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Statement of Cash Flows

Year ended 30 November 2020

	2020 £	2019 £
Cash flows from operating activities		
Net income	308,627	203,246
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	4,554	9,702
Other interest receivable and similar income	(73)	(139)
Interest payable and similar charges	1,290	2,085
Accrued (income)/expenses	(15,907)	16,114
Other operating cash flow adjustment	1	86,250
<i>Changes in:</i>		
Trade and other debtors	21,055	23,562
Trade and other creditors	(88,548)	(8,465)
Cash generated from operations	230,999	332,355
Interest paid	(1,290)	(2,085)
Interest received	73	139
Net cash from operating activities	<u>229,782</u>	<u>330,409</u>
Cash flows from investing activities		
Purchase of tangible assets	—	(5,894)
Net cash used in investing activities	<u>—</u>	<u>(5,894)</u>
Net increase in cash and cash equivalents	229,782	324,515
Cash and cash equivalents at beginning of year	672,178	347,663
Cash and cash equivalents at end of year	<u>901,960</u>	<u>672,178</u>

The notes on pages 25 to 40 form part of these financial statements.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The Trust is a Company Limited by Guarantee and has no share capital. In the event of the charity being wound up the limit in respect of the guarantee is limited to £10.

5. Grants, awards and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Other donations	1,150	—	1,150
Donations non gift aid	—	—	—
AFCB - Local Projects	—	88,262	88,262
Vitality	10,000	—	10,000
FA	6,010	—	6,010
Football Foundation	2,650	—	2,650
Kamm Plant	17,450	—	17,450
Groundwork	3,600	—	3,600
Goadsby	5,002	—	5,002
Grants			
PL Capability Status	201,250	—	201,250
PL Continuous Improvement	—	—	—
PL Kicks and Kicks Discretionary	—	173,334	173,334
PL Primary Stars	—	83,333	83,333
PL Girls & Women	—	31,844	31,844
PL Core Funding	33,250	—	33,250
PL/BT Disability project	—	21,500	21,500
PL/PFA Goals project	—	—	—
St Josephs - Australia Tour	—	—	—
The Mitre Group	1,500	—	1,500
PL Health	—	65,000	65,000
PL Club Liaison	—	15,000	15,000
PL Next Generation Coaches	—	41,712	41,712
FL Core Funding	14,000	—	14,000
PL Secondary Schools	—	66,833	66,833
NCS Football League funding	56,407	—	56,407

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

5. Grants, awards and donations *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Sponsorship			
Powerchair	759	–	759
	<u>353,028</u>	<u>586,818</u>	<u>939,846</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Other donations	44,249	139,879	184,128
Donations non gift aid	24,374	–	24,374
AFCB - Local Projects	–	–	–
Vitality	–	–	–
FA	–	–	–
Football Foundation	–	–	–
Kamm Plant	–	–	–
Groundwork	–	–	–
Goadsby	–	–	–
Grants			
PL Capability Status	128,750	–	128,750
PL Continuous Improvement	–	73,000	73,000
PL Kicks and Kicks Discretionary	–	145,000	145,000
PI Primary Stars	–	100,000	100,000
PL Girls & Women	–	12,500	12,500
PL Core Funding	–	–	–
PL/BT Disability project	–	50,000	50,000
PL/PFA Goals project	–	236,401	236,401
St Josephs - Australia Tour	14,833	–	14,833
The Mitre Group	3,853	–	3,853
PL Health	–	–	–
PL Club Liaison	–	–	–
PL Next Generation Coaches	–	–	–
FL Core Funding	–	–	–
PL Secondary Schools	–	–	–
NCS Football League funding	46,550	–	46,550
Sponsorship			
Powerchair	759	150	909
	<u>263,368</u>	<u>756,930</u>	<u>1,020,298</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
The Bournemouth and Poole College	—	—	—
SCL Education Football - Education program	90,190	—	90,190
Bournemouth University - coaching	3,960	—	3,960
School coaching - including lunch, after school clubs and PPA	29,986	—	29,986
Soccer schools - including summer schools	24,700	—	24,700
Residential courses	—	—	—
Other Coaching	21,807	—	21,807
	<u>170,643</u>	<u>—</u>	<u>170,643</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
The Bournemouth and Poole College	1,200	—	1,200
SCL Education Football - Education program	54,518	—	54,518
Bournemouth University - coaching	11,131	—	11,131
School coaching - including lunch, after school clubs and PPA	38,702	—	38,702
Soccer schools - including summer schools	56,038	—	56,038
Residential courses	7,988	—	7,988
Other Coaching	5,356	1,340	6,696
	<u>174,933</u>	<u>1,340</u>	<u>176,273</u>

7. Other charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Birthday parties	3,472	3,472	20,208	20,208
Mini Kickers	10,539	10,539	26,359	26,359
Women and Girls Football subscriptions	12,230	12,230	3,919	3,919
	<u>26,241</u>	<u>26,241</u>	<u>50,486</u>	<u>50,486</u>

8. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	73	73	139	139

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

9. Other income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Salaries recharged	—	—	3,000	3,000
Other income - Paypal	434	434	1,230	1,230
Other income - Satellite & linked clubs	7,500	7,500	5,539	5,539
Other income - Job retention scheme funding	176,879	176,879	—	—
	<u>184,813</u>	<u>184,813</u>	<u>9,769</u>	<u>9,769</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 30 November 2020

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Salaries and wages	75,894	672,866	748,760
Staff training	8,607	421	9,027
Coaching fees	1,260	6,590	7,850
DBS checks	667	–	667
Motor and travel	11,982	2,002	13,984
Coach and minibus hire	1,095	1,753	2,848
Prizes and trophies	616	30	646
Catering	2,340	28	2,369
Venue hire	31,881	27,799	59,680
Kit and equipment	167	349	516
Tour costs	–	–	–
Affiliation and licenses	2,030	1,194	3,224
Local projects	2,602	–	2,602
Support costs	150,892	9,924	160,816
	<u>290,033</u>	<u>722,956</u>	<u>1,012,989</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Salaries and wages	58,470	562,170	620,640
Staff training	10,697	2,213	12,910
Coaching fees	(1,040)	10,395	9,355
DBS checks	700	–	700
Motor and travel	31,858	9,591	41,449
Coach and minibus hire	4,830	14,115	18,945
Prizes and trophies	2,373	3,588	5,961
Catering	6,757	415	7,172
Venue hire	38,182	64,086	102,268
Kit and equipment	9,880	3,010	12,890
Tour costs	19,945	23,331	43,276
Affiliation and licenses	1,163	1,511	2,674
Local projects	–	3,600	3,600
Support costs	163,664	8,214	171,879
	<u>347,479</u>	<u>706,239</u>	<u>1,053,719</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

11. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Salaries and wages	748,760	—	748,760	620,640
Staff training	9,027	—	9,027	12,910
Coaching fees	7,850	—	7,850	9,355
DBS checks	667	—	667	700
Motor and travel	13,984	—	13,984	41,449
Coach and minibus hire	2,848	—	2,848	18,945
Prizes and trophies	646	—	646	5,961
Catering	2,369	—	2,369	7,172
Venue hire	59,680	—	59,680	102,268
Kit and equipment	516	—	516	12,890
Tour costs	—	—	—	43,276
Affiliation and licenses	3,224	—	3,224	2,674
Local projects	2,602	—	2,602	3,600
Support costs	—	143,344	143,344	149,816
Governance costs	—	17,472	17,472	22,063
	<u>852,173</u>	<u>160,816</u>	<u>1,012,989</u>	<u>1,053,719</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

12. Analysis of support costs

Analysis of support costs

	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Administration salaries	52,457		52,457	51,157
Staff pensions	7,893	5,271	13,164	9,190
Telephone	10,353		10,353	9,730
Bank charges	1,290		1,290	2,085
Sundries	2,438	4,414	6,852	7,110
Advertising, printing and stationery	2,443		2,443	6,360
Internet	355		355	272
Computer and software	2,100	—	2,100	7,922
Vehicle leasing	7,735	—	7,735	8,851
Depreciation and loss on disposals	4,314	240	4,554	9,703
Insurance	7,091		7,091	2,004
Repairs and renewals	—	—	—	2,761
Classroom and office rent	27,299	—	27,299	24,866
Rates	2,242		2,242	1,929
Electricity	2,461		2,461	2,230
Cleaning	2,948		2,948	3,646
	<u>133,419</u>	<u>9,925</u>	<u>143,344</u>	<u>149,816</u>
Governance costs				
Audit and accountancy	12,043	—	12,043	12,434
Legal and consultancy fees	5,429	—	5,429	9,629
	<u>150,891</u>	<u>9,925</u>	<u>160,816</u>	<u>171,879</u>
Analysis of support costs				

13. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>4,554</u>	<u>9,702</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

14. Auditors remuneration

	2020	2019
	£	£
Fees payable for the audit of the financial statements	8,100	8,100

15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	747,666	627,452
Social security costs	53,551	44,346
Employer contributions to pension plans	13,164	9,190
	814,381	680,988

The average head count of employees during the year was 41 (2019: 35). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Full time staff	34	28
Part-time coaches and apprentices	7	7
	41	35

The number of employees whose remuneration for the year fell within the following bands, were:

	2020	2019
	No.	No.
£70,000 to £79,999	1	1

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £144,409 (2019 £143,515).

16. Trustee remuneration and expenses

The trustees received no remuneration during the year and no expenses were reimbursed.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

17. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Dec 2019 and 30 Nov 2020	<u>1,442</u>	<u>11,494</u>	<u>51,069</u>	<u>64,005</u>
Depreciation				
At 1 Dec 2019	1,442	6,279	38,068	45,789
Charge for the year	—	1,303	3,251	4,554
At 30 Nov 2020	<u>1,442</u>	<u>7,582</u>	<u>41,319</u>	<u>50,343</u>
Carrying amount				
At 30 Nov 2020	<u>—</u>	<u>3,912</u>	<u>9,750</u>	<u>13,662</u>
At 30 Nov 2019	<u>—</u>	<u>5,215</u>	<u>13,001</u>	<u>18,216</u>

18. Debtors

	2020 £	2019 £
Trade debtors	104,699	122,629
Prepayments and accrued income	700	3,825
Other debtors	5,677	5,677
	<u>111,076</u>	<u>132,131</u>

19. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	9,382	25,513
Accruals and deferred income	20,057	110,464
Social security and other taxes	16,165	14,525
Other creditors	2,755	2,312
	<u>48,359</u>	<u>152,814</u>

20. Deferred income

	2020 £	2019 £
Amount deferred in year	<u>11,750</u>	<u>86,250</u>

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £13,164 (2019: £9,190).

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

22. Analysis of charitable funds

Unrestricted funds

	At 1 Dec 2019	Income	Expenditure	At 30 Nov 2020
	£	£	£	£
General funds	<u>418,490</u>	<u>734,798</u>	<u>(290,033)</u>	<u>863,255</u>

	At 1 Dec 2018	Income	Expenditure	At 30 Nov 2019
	£	£	£	£
General funds	<u>267,274</u>	<u>498,695</u>	<u>(347,479)</u>	<u>418,490</u>

Restricted funds

	At 1 Dec 2019	Income	Expenditure	At 30 Nov 2020
	£	£	£	£
PL Continuous Improvement	1,997	–	1	1,998
PL Kicks and Kicks Discretionary	50,000	173,334	(205,001)	18,333
PL Primary Stars	25,000	83,333	(100,000)	8,333
PL Girls	–	15,000	(15,000)	–
PL/BT Disability project	–	21,500	(21,500)	–
PL/PFA Goals project	80,283	–	(80,283)	–

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

22. Analysis of charitable funds *(continued)*

Ability Counts	-	-	-	-
Floodlights	962	-	(240)	722
AFC Bournemouth local projects	92,980	88,262	(111,492)	69,750
Royal British Legion Veteran Cherries	-	-	-	-
PL Female College Development	-	16,844	(15,150)	1,694
PL Health	-	65,000	(58,500)	6,500
PL Club Liason	-	15,000	(15,000)	-
PI Secondary Schools	-	66,833	(63,250)	3,583
PI Next Generation Coaches	-	41,712	(37,541)	4,171
	<u>251,222</u>	<u>586,818</u>	<u>(722,956)</u>	<u>115,084</u>

	At 1 Dec 2018	Income	Expenditure	At 30 Nov 2019
	£	£	£	£
PL Continuous Improvement	1,999	72,999	(73,001)	1,997
PL Kicks and Kicks Discretionary	22,500	145,000	(117,500)	50,000
PL Primary Stars	25,000	100,000	(100,000)	25,000
PL Girls	6,250	12,500	(18,750)	-
PL/BT Disability project	25,000	50,000	(75,000)	-
PL/PFA Goals project	20,082	236,401	(176,200)	80,283
Ability Counts	-	18,170	(18,170)	-
Floodlights	1,282	-	(320)	962
AFC Bournemouth local projects	81,745	123,200	(111,965)	92,980
Royal British Legion Veteran Cherries	15,333	-	(15,333)	-
PL Female College Development	-	-	-	-
PL Health	-	-	-	-
PL Club Liason	-	-	-	-
PI Secondary Schools	-	-	-	-
PI Next Generation Coaches	-	-	-	-
	<u>199,191</u>	<u>758,270</u>	<u>(706,239)</u>	<u>251,222</u>

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

22. Analysis of charitable funds *(continued)*

PL Continuous Improvement Fund

Premier League Charitable funding for the improvement of the governance and administration of the trust.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti social behaviour.

PL Primary Stars

A new programme to replace School Sports, which delivers English and Maths sessions in schools with the aim of inspiring children in teamwork and sports.

PL Girls

A programme to provide girls over 11 years old to take part in football in the local community.

PL Enterprise

This project is run in partnership with Secondary Schools where it delivers Enterprise workshops mapped to Key stage 3 & 4 curriculum. The programme aims to demonstrate to pupils the relevance of Maths and English to the real world of work. Pupils on the project carry out Maths and English tasks in an interactive, practical way that is based on learning about how a football club operates as a business.

PL/BT Disability

A programme to create possibilities for disabled people through sport.

Floodlights

Funding was received from Sport England to acquire mobile floodlights used during evening sessions of social inclusion projects.

AFC Bournemouth local projects

Funding received from the football club to provide a range of community benefit projects.

Royal British Legion - Veteran Cherries

Funding to work with veterans and armed forces, aiming to engage and support through activities and guidance.

AFC Bournemouth Community Sports Trust

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 30 November 2020

	2020 £	2019 £	
23. Analysis of net assets between funds			
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	13,662	—	13,662
Current assets	897,232	115,804	1,013,036
Creditors less than 1 year	(48,359)	—	(48,359)
Net assets	<u>862,535</u>	<u>115,804</u>	<u>978,339</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	18,216	—	18,216
Current assets	553,087	251,222	804,309
Creditors less than 1 year	(152,814)	—	(152,814)
Net assets	<u>418,489</u>	<u>251,222</u>	<u>669,711</u>

24. Analysis of changes in net debt

	At 1 Dec 2019 £	Cash flows £	At 30 Nov 2020 £
Cash at bank and in hand	672,178	229,782	901,960

25. Related parties

There were the following transactions during the year with AFC Bournemouth Limited, a company of which Mr JA Mostyn was a director throughout the year.

Sponsored local projects and miscellaneous receipts	£90,512
Miscellaneous purchases and recharges	£8,270

At the year-end date balances of £79,314 (2019: £85765) were due from, and amounts of £nil (2019: £3,975) were due to the football club in respect of trading ledger balances.