

HARTLEPOOL UNITED COMMUNITY SPORTS FOUNDATION

England & Wales · Charity number 1124207

Details

Status Registered

Legal form Charitable company

Company number [06521371](#)

Registered 2008-05-27

Register [View on the Charity Commission register](#)

Contact

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Victoria Park
Clarence Road
Hartlepool
TS24 8BZ

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Activities

Objects: 3. FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR, THE INHABITANTS OF CLEVELAND, TEES VALLEY AND THEIR SURROUNDING AREAS:-3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES" IN THIS CLAUSE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND3.3 TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: To provide and assist in providing facilities for sport, health, education and social inclusion or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age,

infirmity or disablement poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CLEVELAND
- Durham
- Hartlepool
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£191,274	£235,248	-	-
2024-01-31	£217,826	£215,539	-	-
2023-01-31	£378,331	£255,481	-	-
2022-01-31	£209,000	£183,000	-	-
2021-01-31	£209,981	£183,729	-	-

Trustees

Name	Role	Appointed
NEIL NOTTINGHAM	Chair	2023-07-18
Jonathon Robert Murray		2025-11-06
Kate Gillian Robinson		2025-11-06
Martin Fishwick		2026-01-23
Matthew William Emmerson		2026-01-23
Rose Carys Margaret Stoker		2024-03-28
Simon Dove		2025-11-06

Accounts

Hartlepool United Community Sports Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2025

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2025

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Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2025.

Reference and administrative details

Registered charity name Hartlepool United Community Sports Foundation

Charity registration number 1124207

Company registration number 06521371

Principal office and registered office Victoria Park
Clarence Road
Hartlepool
TS24 8BZ

The trustees

N Nottingham
S Rowntree
R C M Stoker (Appointed 28 March 2024)

M R Tilling (Resigned 10 October 2024)
D C Robinson (Resigned 10 October 2024)
C Jorgensen (Resigned 10 October 2024)
D Turner (Resigned 10 October 2024)
R Murphy (Resigned 28 March 2024)

Independent examiner Julie Todd Treamine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

Hartlepool United Community Sports Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association dated 3 March 2008. It is registered as a charity with the Charity Commission.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Structure, governance and management *(continued)*

Trustees' Recruitment and Inductions

When considering appointing new trustees, the board has regard to the requirement for any specialist skills needed in order to support the charities work.

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

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

Feedback from new trustees regarding their induction has been very positive.

Organisation

Hartlepool United Community Sports Foundation is a registered charity (charity no 11242047) and as such is operated by a board of trustees. The board of trustees meet quarterly and provide strategic guidance and governance. The Trust is continually seeking to develop a broader skills mix of trustees in order to support and advance the current level of service offered. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and general development of the charity. All areas of the charities operations and developments are reported upon by the Chief Executive during the trustees' quarterly meetings

Related Parties

The charity has established a number of key partners locally and nationally in order to meet the organisations aims and objectives. The charity has a close and productive working relationship with National Citizen Service, the Police Commission & the FA Premier League. The charity works closely with the Football League Trust who provided funding for local community work. The charity will continue to forge closer community links in order to promote and increase the number of children accessing our provision. This proactive approach to partnership working has contributed significantly to an increase in the number of children accessing the charity's activities over the past twelve months.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Objectives and activities

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

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

Hartlepool United Community Sports Foundation (HUCSF) is a vibrant and active community project that aims to support grassroots football development and nurture the passion of the people of Hartlepool for football and their local club.

Having successfully attained charitable status, the challenge for the Foundation is to now reach even more people and increase the role we play in the local community. The Foundation offers many diverse activities that aim to provide the people of Hartlepool and the surrounding areas with opportunities to participate and enjoy themselves in a fun, friendly environment helping people in life skills, promoting self-esteem, confidence and fair play. The Foundation's has four main themes/objectives - - sports participation, social inclusion, health and education which meet the Every Child Matters Agenda:

- Be Healthy
- Stay Safe
- Enjoy and achieve
- Make a positive contribution
- Achieve economic well-being

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Objectives and activities *(continued)*

Mission Statement

Harnessing the power of Hartlepool United, we deliver innovative sports, personal development and wellbeing programmes to raise aspirations and enhance the lives of those within our local communities. Championing equality and inclusion, we support everyone to reach their goals whilst becoming more active, happier and healthier.

Vision

To create a level playing field by inspiring individuals and connecting communities.

Our Values

- Inclusion: We champion equality and celebrate diversity as an organisation that actively breaks down barriers to represent all sectors of the community.
- Be United: Teamwork is key to our success. By working closely with partners and local people, we come together as one to achieve our collective goals.
- Integrity: Our honest and principled approach ensures we are transparent, responsible and trustworthy by putting the aims of the foundation and all our beneficiaries above all other interests.
- Quality of Service: Trustees, employees and volunteers have high levels of quality as a central focus as they undertake their individual and collective responsibilities.
- Inspiring: Creating a culture where people prosper and efforts are rewarded.
- Continuous Improvement: We have a strong emphasis on development as we continuously strive for personal and organisational improvement to maximise opportunities and fulfil potential.

Strategic report

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Achievements and performance

HUCSF Annual Activity Report

The Premier League and PFA Core Fund

The Premier League and PFA Community Fund, sometimes referred to as the "core fund," is a partnership between the Premier League and the Professional Footballers' Association (PFA) that provides essential "behind the scenes" infrastructure support and funding to football club community organisations (CCOs). Administered by the Premier League Charitable Fund, this fund helps CCOs deliver projects that respond to local needs, such as improving mental and physical health, promoting inclusion (like LGBTQ+ inclusion), supporting education and employability, and tackling social isolation. The funding also enables HUCSF to be more sustainable and secure additional funding from other sources, all while leveraging the power of football to create positive social impact. It strengthens Equality Diversity & Inclusion (EDI) practices which mean that the HUCSF can deliver programmes that better reflect and serve diverse communities in Hartlepool and the local area.

Hartlepool United players act as role models, particularly for young people, inspiring community pride, civic engagement and active lifestyles, while also supporting causes and promoting inclusion for marginalised groups.

National League Trust: Poolies for Life, Suicide Prevention

The project added to the existing work that we do and enabled us to expand on our outcomes to support the mental health and wellbeing of our community bringing people together in a safe and welcoming environment. The project was aimed at Men and Women creating two separate Hubs which allowed people to meet, socialise and discuss problems and issues arising in their lives with like minded people for support or even just listen to those in a similar situation. The other two separate sessions for men and women included a range of different physical activities based on the needs of the participants: football, walking, badminton, aerobics exercises, walking football. Physical exercise can benefit mental health by reducing anxiety and creating happier moods, reducing stress, instilling a greater sense of calm and clear thinking, increased self-esteem as well as reducing the risk of depression and other social benefits.

Poolies Kicks Project

The National League Trust in partnership with the Premier League and the Professional Footballers Association funded Hartlepool United Community Sports Foundation to run a Free Poolies Kicks Football Project for children aged 8-15yrs. Working with the local Community Police the diversionary sports provision targeted an identified problem area of Hartlepool to help reduce anti-social behaviour. The sports activity helps to improve physical and mental wellbeing, as well as improving self-confidence and team building. HUCSF want to inspire the young people we engage with creating a positive environment to grow. Our lead coaches are trained in youthwork principles, and it is key for us that we build a rapport with the young people and listen to their needs, so we offer the opportunity for young people to voice their likes and dislikes to help design sessions which they will enjoy taking part in on a regular basis.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Achievements and performance *(continued)*

Premier League Primary Stars

The National League Trust in partnership with the Premier League and Professional Footballers Association allowed HUCSF to continue to deliver a Premier League Primary Stars (PLPS) programme, which aims to create positive and lasting sporting, health and education outcomes for children, young people and the wider community.

Premier League Primary Stars combines education and sports with the goal of inspiring girls and boys 5-11years within the classroom, in the playground and on the sports field. Everything we deliver is underpinned by the core values of being ambitious, being inspiring, being connected and being fair. As an education programme, we connect our learning to the world of sport with our interventions focusing on engaging learners in English and Maths, tackling challenging topics within the Personal, Social, Health and Economic (PSHE) curriculum, and supporting PE and sports in schools

Holiday Activities & Food (HAF) Programme

Through HBC the HAF funding provided HUCSF the opportunity to run free holiday Soccer Courses for children 6-12yrs in the April and Summer School Holiday periods. Improving fitness, balance, co-ordination, enriching activities improving health and wellbeing, building confidence and social skills. It also includes a healthy meal for each child who attends supporting families on benefits or children who are in receipt of free school meals. HUCSF also signposted children/parents to other activities that we run throughout the year, health, education, sport and social inclusion

The PFC Trust

The PFC Trust grant from the Early Years Fund allowed us to run a series of sessions within local schools, to work with children in EYFS.

Each block of sessions involved two coaches delivering 30-minute play-based physical activity for groups of 10-12 children aged 2-4 once a week for 6 weeks. Within each block, coaches worked with children to improve fundamental movement skills including core strength, stability, balance, spatial awareness, co-ordination and agility, which all contribute to children living happy and healthy lives and are the foundation for social and emotional wellbeing and hopefully a lifelong love of physical activity.

Time was also be spent working on fine motor skills, to improve children's hand-eye coordination. This is a vital skill for young children to develop and is linked to early literacy development. All sessions were linked to the EYFS curriculum, and while being focussed around physical activity and physical development, sessions will be cross-curricular and provide opportunities for children to develop literacy, mathematics, communication and language and personal, social and emotional skills.

The Twinning Project

The Football and Literacy Course is a national initiative, which pairs professional football clubs with male, female and young offender prisons in England and Wales. The objectives of the Twinning Project are to support prisoners while in custody and on release through upskilling and education, so as to better prepare prisoners to find work outside upon release and reduce the likelihood of reoffending.

The Foundation will use the experience of our coaches, and the power of their brand, to engage the disengaged. Many prisoners have had a poor educational experience and develop a hesitancy towards learning. The Twinning Project uses football to break down barriers and uses sport as a catalyst for change.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2025

Financial review

The unrestricted reserves of the charity at 31 January 2025 amount to £116,584. Actual total reserves at 31 January 2025 amount to £139,266.

Reserves Policy

The trustees' policy is to hold three months salaries in reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable trustees to monitor the reserves, the trustees report prepared by the Chief Executive, submitted to the board of trustees every three months, will include details of the reserve fund. The trustees therefore consider that the ideal levels of reserves as at 31 January 2025 would be £150,000. The actual free reserves of the charity (i.e. those funds excluding fixed assets) at 31 January 2025 were £112,184.

Risk Management

The trustees are currently looking to implement a full risk management policy. Internal risk controls are already in place in relation to the authorisation of all transactions.

The trustees' annual report and the strategic report were approved on 16 October 2025 and signed on behalf of the board of trustees by:

R C M Stoker
Trustee

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation

Year ended 31 January 2025

I report to the trustees on my examination of the financial statements of Hartlepool United Community Sports Foundation ('the charity') for the year ended 31 January 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Julie Todd
Treamine Chartered Certified Accountant
Independent Examiner

19 Tremain Close
Hartlepool
TS27 3LE

17 October 2025

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	22,786	81,283	104,069	151,581
Charitable activities	6	85,079	2,126	87,205	66,245
Total income		<u>107,865</u>	<u>83,409</u>	<u>191,274</u>	<u>217,826</u>
Expenditure					
Expenditure on charitable activities	7	<u>147,649</u>	<u>87,599</u>	<u>235,248</u>	<u>215,539</u>
Total expenditure		<u>147,649</u>	<u>87,599</u>	<u>235,248</u>	<u>215,539</u>
Net (expenditure)/income and net movement in funds		<u>(39,784)</u>	<u>(4,190)</u>	<u>(43,974)</u>	<u>2,287</u>
Reconciliation of funds					
Total funds brought forward		156,368	26,872	183,240	180,953
Total funds carried forward		<u>116,584</u>	<u>22,682</u>	<u>139,266</u>	<u>183,240</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 12 to 22 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position

31 January 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	12	4,400	3,450
Current assets			
Debtors	13	4,502	4,191
Cash at bank and in hand		131,470	176,653
		<u>135,972</u>	<u>180,844</u>
Creditors: amounts falling due within one year	14	<u>1,106</u>	<u>1,054</u>
Net current assets		<u>134,866</u>	<u>179,790</u>
Total assets less current liabilities		<u>139,266</u>	<u>183,240</u>
Net assets		<u>139,266</u>	<u>183,240</u>
Funds of the charity			
Restricted funds		22,682	26,872
Unrestricted funds		<u>116,584</u>	<u>156,368</u>
Total charity funds	16	<u>139,266</u>	<u>183,240</u>

For the year ending 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 October 2025, and are signed on behalf of the board by:

R C M Stoker
Trustee

The notes on pages 12 to 22 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 January 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income	(43,974)	2,287
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	2,177	2,059
Accrued income	—	(800)
<i>Changes in:</i>		
Trade and other debtors	(311)	(13)
Trade and other creditors	52	(336)
Cash generated from operations	(42,056)	3,197
Net cash (used in)/from operating activities	(42,056)	3,197
Cash flows from investing activities		
Purchase of tangible assets	(3,127)	—
Net cash used in investing activities	(3,127)	—
Net (decrease)/increase in cash and cash equivalents	(45,183)	3,197
Cash and cash equivalents at beginning of year	176,653	173,456
Cash and cash equivalents at end of year	131,470	176,653

The notes on pages 12 to 22 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 January 2025

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 Victoria Park, Clarence Road, Hartlepool, TS24 8BZ.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

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:

Equipment - 25% straight line

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

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

In the event of the charity being wound up, members are required to contribute an amount not exceeding £10.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	1,204	—	1,204
Grants			
Football League Community Ltd	—	5,625	5,625
National Premier League	20,000	—	20,000
PFC Trust	—	4,500	4,500
HMPPS	—	21,807	21,807
Police & Crime Commission	—	3,575	3,575
National League Trust	—	34,702	34,702
Hartlepool Borough Council	1,032	7,574	8,606
Tees Valley Community Fund	—	2,500	2,500
Durham County Council	250	—	250
Miller Homes	—	1,000	1,000
Northern Education	300	—	300
	<u>22,786</u>	<u>81,283</u>	<u>104,069</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	4,240	—	4,240
Asda Foundation	500	—	500
Grants			
Football League Community Ltd	17,482	26,547	44,029
National Premier League	10,000	27,000	37,000
Disability Rights	—	1,516	1,516
UK Parkinsons	225	—	225
HMPPS	—	24,561	24,561
National League Trust	—	18,564	18,564
Hartlepool Borough Council	—	13,026	13,026
JH Rausling Trust	—	7,920	7,920
	<u>32,447</u>	<u>119,134</u>	<u>151,581</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Soccer Schools & Courses	64,495	—	64,495
Veterans Collection	—	2,126	2,126
Penalty Competition	20,584	—	20,584
	<u>85,079</u>	<u>2,126</u>	<u>87,205</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Soccer Schools & Courses	44,668	—	44,668
Other	650	—	650
Penalty Competition	20,927	—	20,927
	<u>66,245</u>	<u>—</u>	<u>66,245</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
General Fund	147,649	–	147,649
Smart Meters	–	3,750	3,750
Premier League Primary	–	25,000	25,000
Kicks	–	15,766	15,766
Twinning Prison Project	–	21,808	21,808
HAF	–	7,574	7,574
Royal British Legion Veterans	–	3,126	3,126
PFC Trust	–	4,500	4,500
Police & Crime Commission	–	3,575	3,575
Tees Valley Community Fund	–	2,500	2,500
	<u>147,649</u>	<u>87,599</u>	<u>235,248</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	123,277	–	123,277
Smart Meters	–	2,312	2,312
Skills Booster	–	15,170	15,170
Premier League Primary Stars	–	27,000	27,000
Premier League Primary	–	12,500	12,500
Twinning Prison Project	–	4,753	4,753
JH Rausling Trust	–	7,920	7,920
HAF	–	13,026	13,026
Disability Rights	–	1,516	1,516
Fit Fans	–	8,065	8,065
	<u>123,277</u>	<u>92,262</u>	<u>215,539</u>

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>2,177</u>	<u>2,059</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

9. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>400</u>

10. Staff costs

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

	2025 £	2024 £
Wages and salaries	157,442	137,064
Social security costs	6,573	4,360
Employer contributions to pension plans	<u>3,018</u>	<u>2,432</u>
	<u>167,033</u>	<u>143,856</u>

The average head count of employees during the year was 7 (2024: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Charitable activities	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Equipment £
Cost	
At 1 February 2024	8,235
Additions	<u>3,127</u>
At 31 January 2025	<u>11,362</u>
Depreciation	
At 1 February 2024	4,785
Charge for the year	<u>2,177</u>
At 31 January 2025	<u>6,962</u>
Carrying amount	
At 31 January 2025	<u>4,400</u>
At 31 January 2024	<u>3,450</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

13. Debtors

	2025	2024
	£	£
Prepayments and accrued income	954	396
Other debtors	3,548	3,795
	<u>4,502</u>	<u>4,191</u>

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	400	400
Other creditors	706	654
	<u>1,106</u>	<u>1,054</u>

15. 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 £3,018 (2024: £2,432).

16. Analysis of charitable funds

Unrestricted funds

	At 1 February 2024	Income	Expenditure	At 31 January 2025
	£	£	£	£
General fund	<u>156,368</u>	<u>107,865</u>	<u>(147,649)</u>	<u>116,584</u>

	At 1 February 2023	Income	Expenditure	At 31 January 2024
	£	£	£	£
General fund	<u>180,953</u>	<u>98,692</u>	<u>(123,277)</u>	<u>156,368</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 February 2024 £	Income £	Expenditure £	At 31 January 2025 £
Kicks	6,064	9,702	(15,766)	—
Premier League Primary	—	25,000	(25,000)	—
Royal British Legion Veterans	—	3,126	(3,126)	—
Twinning Prison Project	19,808	21,807	(21,808)	19,807
Smart Meters	—	5,625	(3,750)	1,875
Girls Talent	1,000	—	—	1,000
HAF	—	7,574	(7,574)	—
PFC Trust	—	4,500	(4,500)	—
Police & Crime Commission	—	3,575	(3,575)	—
Tees Valley Community Fund	—	2,500	(2,500)	—
	<u>26,872</u>	<u>83,409</u>	<u>(87,599)</u>	<u>22,682</u>

	At 1 February 2023 £	Income £	Expenditure £	At 31 January 2024 £
Premier League Primary Stars	—	27,000	(27,000)	—
Kicks	—	6,064	—	6,064
Premier League Primary	—	12,500	(12,500)	—
Twinning Prison Project	—	24,561	(4,753)	19,808
Smart Meters	—	2,312	(2,312)	—
Disability Rights	—	1,516	(1,516)	—
Fit Fans	—	8,065	(8,065)	—
Skills Booster	—	15,170	(15,170)	—
Girls Talent	—	1,000	—	1,000
J H Rausling Trust	—	7,920	(7,920)	—
HAF	—	13,026	(13,026)	—
	<u>—</u>	<u>119,134</u>	<u>(92,262)</u>	<u>26,872</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	4,400	—	4,400
Current assets	113,290	22,682	135,972
Creditors less than 1 year	(1,106)	—	(1,106)
Net assets	<u>116,584</u>	<u>22,682</u>	<u>139,266</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	3,450	—	3,450
Current assets	153,972	26,872	180,844
Creditors less than 1 year	(1,054)	—	(1,054)
Net assets	<u>156,368</u>	<u>26,872</u>	<u>183,240</u>

18. Analysis of changes in net debt

	At 1 Feb 2024 £	Cash flows £	At 31 Jan 2025 £
Cash at bank and in hand	<u>176,653</u>	<u>(45,183)</u>	<u>131,470</u>

Accounts

Hartlepool United Community Sports Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2024

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Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2024.

Reference and administrative details

Registered charity name Hartlepool United Community Sports Foundation

Charity registration number 1124207

Company registration number 06521371

Principal office and registered office Victoria Park
Clarence Road
Hartlepool
TS24 8BZ

The trustees

R C M Stoker	(Appointed 28 March 2024)
N Nottingham	(Appointed 18 July 2023)
S Rowntree	(Appointed 18 July 2023)
	(Served from 18 July 2023 to 10 October 2024)
D Turner	(Served from 3 May 2023 to 28 March 2024)
R Murphy	
S Hobin	(Resigned 7 March 2023)
C Jorgensen	(Resigned 10 October 2024)
M R Tilling	(Resigned 10 October 2024)
D C Robinson	(Resigned 10 October 2024)

Independent examiner Julie Todd Treamine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

Hartlepool United Community Sports Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association dated 3 March 2008. It is registered as a charity with the Charity Commission.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Structure, governance and management *(continued)*

Trustees' Recruitment and Inductions

When considering appointing new trustees, the board has regard to the requirement for any specialist skills needed in order to support the charities work.

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

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

Feedback from new trustees regarding their induction has been very positive.

Organisation

Hartlepool United Community Sports Foundation is a registered charity (charity no 11242047) and as such is operated by a board of trustees. The board of trustees meet quarterly and provide strategic guidance and governance. The Trust is continually seeking to develop a broader skills mix of trustees in order to support and advance the current level of service offered. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and general development of the charity. All areas of the charities operations and developments are reported upon by the Chief Executive during the trustees' quarterly meetings

Related Parties

The charity has established a number of key partners locally and nationally in order to meet the organisations aims and objectives. The charity has a close and productive working relationship with National Citizen Service, the Police Commission & the FA Premier League. The charity works closely with the Football League Trust who provided funding for local community work. The charity will continue to forge closer community links in order to promote and increase the number of children accessing our provision. This proactive approach to partnership working has contributed significantly to an increase in the number of children accessing the charity's activities over the past twelve months.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Objectives and activities

- The Charity's objectives (the Objects) are for the benefit of the public generally and in particular, the inhabitants of Cleveland, Tees Valley and surrounding areas:
- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.

Hartlepool United Community Sports Foundation (HUCSF) is a vibrant and active community project that aims to support grassroots football development and nurture the passion of the people of Hartlepool for football and their local club.

Having successfully attained charitable status, the challenge for the Foundation is to now reach even more people and increase the role we play in the local community. The Foundation offers many diverse activities that aim to provide the people of Hartlepool and the surrounding areas with opportunities to participate and enjoy themselves in a fun, friendly environment helping people in life skills, promoting self-esteem, confidence and fair play. The Foundation's has four main themes/objectives - - sports participation, social inclusion, health and education which meet the Every Child Matters Agenda:

- Be Healthy
- Stay Safe
- Enjoy and achieve
- Make a positive contribution
- Achieve economic well-being

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Objectives and activities *(continued)*

Mission Statement

Harnessing the power of Hartlepool United, we deliver innovative sports, personal development and wellbeing programmes to raise aspirations and enhance the lives of those within our local communities. Championing equality and inclusion, we support everyone to reach their goals whilst becoming more active, happier and healthier.

Vision

To create a level playing field by inspiring individuals and connecting communities.

Our Values

- **Inclusion:** We champion equality and celebrate diversity as an organisation that actively breaks down barriers to represent all sectors of the community.
- **Be United:** Teamwork is key to our success. By working closely with partners and local people, we come together as one to achieve our collective goals.
- **Integrity:** Our honest and principled approach ensures we are transparent, responsible and trustworthy by putting the aims of the foundation and all our beneficiaries above all other interests.
- **Quality of Service:** Trustees, employees and volunteers have high levels of quality as a central focus as they undertake their individual and collective responsibilities.
- **Inspiring:** Creating a culture where people prosper and efforts are rewarded.
- **Continuous Improvement:** We have a strong emphasis on development as we continuously strive for personal and organisational improvement to maximise opportunities and fulfil potential.

Strategic report

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Achievements and performance

HUCSF Annual Activity Report

Premier League Primary Stars

The National League Trust in partnership with the Premier League and Professional Footballers Association funded HUCSF to deliver a Premier League Primary Stars (PLPS) programme, which aims to create positive and lasting sporting, health and education outcomes for children, young people and the wider community.

Premier League Primary Stars combines education and sports with the goal of inspiring girls and boys 5-11years within the classroom, in the playground and on the sports field. Everything we deliver is underpinned by the core values of being ambitious, being inspiring, being connected and being fair. As an education programme, we connect our learning to the world of sport with our interventions focusing on engaging learners in English and Maths, tackling challenging topics within the Personal, Social, Health and Economic (PSHE) curriculum, and supporting PE and sports in schools.

Foodbank Fund

Great thanks and appreciation to Julia and Hans Rausing who have supported our Foodbank throughout the year. Julia and Hans Rausing said: "We are pleased to support Hartlepool United Community Sports Foundation in Hartlepool. The funding applications we received highlighted the emergency crisis foodbanks are facing across the country. "The Foodbank Fund was created to alleviate some of the pressure's foodbanks are facing with increased demand and the associated costs. We hope that those who are able will also consider giving generously to support their local foodbanks, which are a valued lifeline to many."

National League Trust (NLT) Poolies Kicks Project

Hartlepool United Community Sports Foundation were delighted to offer FREE weekly football sessions to children in the local community as part of National League Trust funding.

Poolies Kicks Project is a diversionary sports provision to use the medium of football to run informal turn up and play sessions. The sports activity helps improve physical and mental wellbeing, as well as improving self-confidence and team building. HUCSF want to inspire the young people we engage with creating a positive safe environment to play and grow. Linking in with the Community Police to reduce anti-social behaviour in the area.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Achievements and performance *(continued)*

No Room For Racism

For Black History Month HUCSF payed tribute to one of Hartlepool United's iconic black players who made a huge impact at the club.

Former Hartlepool United fans' favourite Antony Parry played almost 200 games for Pools from 1965 - 1972 and was a key performer in the club's first promotion in 1967. Parry who was born on the 8th September 1945, arrived at Pools from Burton Albion in 1965 as Brian Clough's first signing and arguably one of his best.

Clough originally signed Parry as a midfielder, but he quickly developed into an intelligent defender. Under Clough, Parry's progress was outstanding. Parry played a key role in Pools' promotion back in the 1967-68 season and with that success Tony became hugely popular with a whole generation of Poolies which included Jeff Stelling.

Jeff Stelling spoke highly of Parry and had mentioned him as his favourite player, and it was clear to see why. Tony was the first ever winner of the club's Player of the Season award.

Sadly, in November 2009 Parry passed away but made regular visits to see Pools prior to his death. Tony was considered as a real pioneer for black football players and was a trailblazer for the future generations that followed. Tony was inducted into The Hall of Fame at the anti-racism organisation Show Racism The Red Card. Parry's name is now installed alongside some of football's biggest names, Sir Bobby Robson, Gary Lineker, Thierry Henry, John Barnes, Niall Quinn, Bryan Robson and Les Ferdinand.

Smart Meters

Working in partnership with The EFLTrust we have teamed up with Smart Meters to publicise the benefits of monitoring customers electricity and gas bills. Smart meters allow customers to see how much energy they are using, on the in-home display. The in-home display is sometimes called an IHD. It comes with the smart meter and can help households keep a closer eye on how much energy they are using, and how much it's costing them. Having a smart meter means getting a bill based on how much energy has been used - not an estimate. It also creates essential building blocks for the creation of a greener energy network that can maximise the use of renewable energy sources linking in with our Environmental Policy.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Achievements and performance *(continued)*

PCC Spring Activity Fund

HUCSF has been successful by using football as a tool to engage 12-16-year-olds in the local area and keep them busy throughout the February and April holiday period at Brierton Sports Centre. The target audience are at an age where boredom in the school holidays can potentially lead to antisocial behaviour within the community. This is an area that has been previously identified by the police as a potential problem area.

The plan was to give teenagers the opportunity to play, coach and even officiate in the sport of football, teaching them about various things such as rules, responsibilities and working as part of a team. These transferable skills will hopefully help them not only on the sports field but in general life.

The course was designed to enhance their physical and mental well-being and to provide a safe and positive environment to promote and encourage respect.

Working with local secondary schools to target students from deprived socio-economic backgrounds as well as those who have been identified as vulnerable and/or at risk of antisocial behaviour, via our contact with the local police.

Player visits from Hartlepool United FC players also helped raise aspirations and talk to participants about their careers and the skills they need to be successful.

Holiday Activities & Food (HAF) Programme

Through HBC the HAF funding provides HUCSF the opportunity to run free holiday Soccer Courses for children 8-12yrs in the April and Summer School Holiday periods. Improving fitness, balance, co-ordination, enriching activities improving health and wellbeing, building confidence and social skills. It also includes a healthy meal for each child who attends supporting families on benefits or children who are in receipt of free school meals. HUCSF also signposted children/parents to other activities that we run throughout the year, health, education, sport and social inclusion The Twinning Project The Football and Literacy Course is a national initiative, which pairs professional football clubs with male, female and young offender prisons in England and Wales. The objectives of the Twinning Project are to support prisoners while in custody and on release through upskilling and education, so as to better prepare prisoners to find work outside upon release and reduce the likelihood of reoffending.

The Foundation will use the experience of our coaches, and the power of their brand, to engage the disengaged. Many prisoners have had a poor educational experience and develop a hesitancy towards learning. The Twinning Project uses football to break down barriers and uses sport as a catalyst for change.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2024

Financial review

The unrestricted reserves of the charity at 31 January 2024 amount to £156,368. Actual total reserves at 31 January 2024 amount to £183,240.

Reserves Policy

The trustees' policy is to hold three months salaries in reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable trustees to monitor the reserves, the trustees report prepared by the Chief Executive, submitted to the board of trustees every three months, will include details of the reserve fund. The trustees therefore consider that the ideal levels of reserves as at 31 January 2024 would be £150,000. The actual free reserves of the charity (i.e. those funds excluding fixed assets) at 31 January 2024 were £152,918.

Risk Management

The trustees are currently looking to implement a full risk management policy. Internal risk controls are already in place in relation to the authorisation of all transactions.

The trustees' annual report and the strategic report were approved on 28 October 2024 and signed on behalf of the board of trustees by:

R C M Stoker
Trustee

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation

Year ended 31 January 2024

I report to the trustees on my examination of the financial statements of Hartlepool United Community Sports Foundation ('the charity') for the year ended 31 January 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Julie Todd
Treamine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

29 October 2024

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	32,447	119,134	151,581	297,422
Charitable activities	6	66,245	—	66,245	80,904
Investment income	7	—	—	—	5
Total income		<u>98,692</u>	<u>119,134</u>	<u>217,826</u>	<u>378,331</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>123,277</u>	<u>92,262</u>	<u>215,539</u>	<u>255,481</u>
Total expenditure		<u>123,277</u>	<u>92,262</u>	<u>215,539</u>	<u>255,481</u>
Net income and net movement in funds		<u>(24,585)</u>	<u>26,872</u>	<u>2,287</u>	<u>122,850</u>
Reconciliation of funds					
Total funds brought forward		180,953	—	180,953	58,103
Total funds carried forward		<u>156,368</u>	<u>26,872</u>	<u>183,240</u>	<u>180,953</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 14 to 25 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position

31 January 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	14	3,450	5,509
Current assets			
Debtors	15	4,191	4,178
Cash at bank and in hand		176,653	173,456
		180,844	177,634
Creditors: amounts falling due within one year	16	1,054	2,190
Net current assets		179,790	175,444
Total assets less current liabilities		183,240	180,953
Net assets		183,240	180,953
Funds of the charity			
Restricted funds		26,872	—
Unrestricted funds		156,368	180,953
Total charity funds	18	183,240	180,953

For the year ending 31 January 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The statement of financial position
continues on the following page.

The notes on pages 14 to 25 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 January 2024

These financial statements were approved by the board of trustees and authorised for issue on 28 October 2024, and are signed on behalf of the board by:

R C M Stoker
Trustee

The notes on pages 14 to 25 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 January 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	2,287	122,850
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	2,059	2,059
Other interest receivable and similar income	—	(5)
Accrued income	(800)	—
<i>Changes in:</i>		
Trade and other debtors	(13)	(3,745)
Trade and other creditors	(336)	(777)
Cash generated from operations	3,197	120,382
Interest received	—	5
Net cash from operating activities	<u>3,197</u>	<u>120,387</u>
Cash flows from investing activities		
Purchase of tangible assets	—	(5,172)
Net cash used in investing activities	<u>—</u>	<u>(5,172)</u>
Net increase in cash and cash equivalents	3,197	115,215
Cash and cash equivalents at beginning of year	<u>173,456</u>	<u>58,241</u>
Cash and cash equivalents at end of year	<u>176,653</u>	<u>173,456</u>

The notes on pages 14 to 25 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 January 2024

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 Victoria Park, Clarence Road, Hartlepool, TS24 8BZ.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

3. Accounting policies *(continued)*

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.

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:

Equipment - 25% straight line

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

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

In the event of the charity being wound up, members are required to contribute an amount not exceeding £10.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	4,240	–	4,240
Asda Foundation	500	–	500
Grants			
Football League Community Ltd	17,482	26,547	44,029
National Premier League	10,000	27,000	37,000
Disability Rights	–	1,516	1,516
UK Parkinsons	225	–	225
HMPPS	–	24,561	24,561
National League Trust	–	18,564	18,564
Hartlepool Borough Council	–	13,026	13,026
JH Rausling Trust	–	7,920	7,920
	<u>32,447</u>	<u>119,134</u>	<u>151,581</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	567	–	567
Armed Forces	–	1,100	1,100
Tesco Community Grant	1,125	–	1,125
Grants			
Football League Community Ltd	76,922	5,000	81,922
National Lottery Community Fund	34,832	40,142	74,974
National Premier League	–	25,750	25,750
National Citizen Service	–	1,259	1,259
Disability Rights	–	2,146	2,146
UK Parkinsons	2,444	–	2,444
HMPPS	–	7,890	7,890
National League Trust	–	250	250
Hartlepool United Football Club	60,000	–	60,000
Hartlepool Borough Council	–	30,000	30,000
EFL Trust	–	7,995	7,995
	<u>175,890</u>	<u>121,532</u>	<u>297,422</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Soccer Schools & Courses	44,668	—	44,668
Other	650	—	650
Penalty Competition	20,927	—	20,927
	<u>66,245</u>	<u>—</u>	<u>66,245</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Soccer Schools & Courses	53,871	1,171	55,042
Other	72	—	72
Penalty Competition	17,779	—	17,779
Changing Futures - Kickstart	8,011	—	8,011
	<u>79,733</u>	<u>1,171</u>	<u>80,904</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable type 1	<u>—</u>	<u>—</u>	<u>5</u>	<u>5</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	123,277	–	123,277
Smart Meters	–	2,312	2,312
Skills Booster	–	15,170	15,170
Premier League Primary Stars	–	27,000	27,000
Premier League Primary	–	12,500	12,500
Twinning Prison Project	–	4,753	4,753
JH Rausling Trust	–	7,920	7,920
HAF	–	13,026	13,026
Disability Rights	–	1,516	1,516
Fit Fans	–	8,065	8,065
	<u>123,277</u>	<u>92,262</u>	<u>215,539</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	118,846	–	118,846
National Citizen Service	–	40,192	40,192
Premier League Primary Stars	–	25,750	25,750
Premier League Primary	–	5,250	5,250
Kicks	–	5,000	5,000
Twinning Prison Project	–	7,890	7,890
Royal British Legion Veterans	–	5,167	5,167
Family Tree	–	6,036	6,036
Disability Rights	–	2,146	2,146
Fit Fans	–	30,000	30,000
EFL Trust Business Grant	–	7,995	7,995
NCS - Defibrillator	–	693	693
NCS Food Bank	–	516	516
	<u>118,846</u>	<u>136,635</u>	<u>255,481</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds	Total fund
	£	2024 £	2023 £
General Fund	123,277	123,277	118,846
National Citizen Service	–	–	40,192
Smart Meters	2,312	2,312	–
Skills Booster	15,170	15,170	–
Premier League Primary Stars	27,000	27,000	25,750
Premier League Primary	12,500	12,500	5,250
Kicks	–	–	5,000
Twinning Prison Project	4,753	4,753	7,890
JH Rausling Trust	7,920	7,920	–
HAF	13,026	13,026	–
Royal British Legion Veterans	–	–	5,167
Family Tree	–	–	6,036
Disability Rights	1,516	1,516	2,146
Fit Fans	8,065	8,065	30,000
EFL Trust Business Grant	–	–	7,995
NCS - Defibrillator	–	–	693
NCS Food Bank	–	–	516
	<u>215,539</u>	<u>215,539</u>	<u>255,481</u>

10. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>2,059</u>	<u>2,059</u>

11. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>940</u>

12. Staff costs

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

	2024 £	2023 £
Wages and salaries	137,064	164,775
Social security costs	4,360	6,131
Employer contributions to pension plans	2,432	2,725
	<u>143,856</u>	<u>173,631</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

12. Staff costs *(continued)*

The head count of employees during the year was 7 (2023: 13). The number of employees during the year is analysed as follows:

	2024	2023
	No.	No.
Charitable activities	<u>7</u>	<u>13</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Equipment
	£
Cost	
At 1 February 2023 and 31 January 2024	<u>8,235</u>
Depreciation	
At 1 February 2023	2,726
Charge for the year	<u>2,059</u>
At 31 January 2024	<u>4,785</u>
Carrying amount	
At 31 January 2024	<u>3,450</u>
At 31 January 2023	<u>5,509</u>

15. Debtors

	2024	2023
	£	£
Prepayments and accrued income	396	383
Other debtors	<u>3,795</u>	<u>3,795</u>
	<u>4,191</u>	<u>4,178</u>

16. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	400	1,200
Other creditors	<u>654</u>	<u>990</u>
	<u>1,054</u>	<u>2,190</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

17. 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 £2,432 (2023: £2,725).

18. Analysis of charitable funds

Unrestricted funds

	At 1 February 2023 £	Income £	Expenditure £	At 31 January 2024 £
General fund	<u>180,953</u>	<u>98,692</u>	<u>(123,277)</u>	<u>156,368</u>

	At 1 February 2022 £	Income £	Expenditure £	At 31 January 2023 £
General fund	<u>44,171</u>	<u>255,628</u>	<u>(118,846)</u>	<u>180,953</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 February 2023 £	Income £	Expenditure £	At 31 January 2024 £
Premier League Primary Stars	–	27,000	(27,000)	–
Kicks	–	6,064	–	6,064
Premier League Primary	–	12,500	(12,500)	–
Twinning Prison Project	–	24,561	(4,753)	19,808
Smart Meters	–	2,312	(2,312)	–
Disability Rights	–	1,516	(1,516)	–
Fit Fans	–	8,065	(8,065)	–
Skills Booster	–	15,170	(15,170)	–
Girls Talent	–	1,000	–	1,000
J H Rausling Trust	–	7,920	(7,920)	–
HAF	–	13,026	(13,026)	–
	–	<u>119,134</u>	<u>(92,262)</u>	<u>26,872</u>

	At 1 February 2022 £	Income £	Expenditure £	At 31 January 2023 £
National Citizen Service	–	40,192	(40,192)	–
Premier League Primary Stars	–	25,750	(25,750)	–
Kicks	5,000	–	(5,000)	–
Premier League Primary	–	5,250	(5,250)	–
Royal British Legion Vetrans	2,896	2,271	(5,167)	–
Twinning Prison Project	–	7,890	(7,890)	–
Family Tree	6,036	–	(6,036)	–
Disability Rights	–	2,146	(2,146)	–
Fit Fans	–	30,000	(30,000)	–
EFL Trust Business Grant	–	7,995	(7,995)	–
NCS Defibrillator	–	693	(693)	–
NCS Food Bank	–	516	(516)	–
	<u>13,932</u>	<u>122,703</u>	<u>(136,635)</u>	<u>–</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	3,450	–	3,450
Current assets	153,972	26,872	180,844
Creditors less than 1 year	(1,054)	–	(1,054)
Net assets	<u>156,368</u>	<u>26,872</u>	<u>183,240</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	5,509	–	5,509
Current assets	177,634	–	177,634
Creditors less than 1 year	(2,190)	–	(2,190)
Net assets	<u>180,953</u>	<u>–</u>	<u>180,953</u>

20. Analysis of changes in net debt

	At 1 Feb 2023 £	Cash flows £	At 31 Jan 2024 £
Cash at bank and in hand	<u>173,456</u>	<u>3,197</u>	<u>176,653</u>

Accounts

Hartlepool United Community Sports Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2023

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2023

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Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2023.

Reference and administrative details

Registered charity name Hartlepool United Community Sports Foundation

Charity registration number 1124207

Company registration number 06521371

Principal office and registered office Victoria Park
Clarence Road
Hartlepool
TS24 8BZ

The trustees

M R Tilling	
D C Robinson	
R Murphy	(Appointed 3 May 2023)
N Nottingham	(Appointed 18 July 2023)
S Rowntree	(Appointed 18 July 2023)
D Turner	(Appointed 18 July 2023)
C Jorgensen	(Appointed 20 July 2023)
S F Drummond	(Resigned 13 December 2022)
S Barnfather	(Resigned 13 December 2022)
S Hobin	(Resigned 7 March 2023)

Independent examiner Julie Todd Treamine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

Hartlepool United Community Sports Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association dated 3 March 2008. It is registered as a charity with the Charity Commission.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

Structure, governance and management *(continued)*

Trustees' Recruitment and Inductions

When considering appointing new trustees, the board has regard to the requirement for any specialist skills needed in order to support the charities work.

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

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

Feedback from new trustees regarding their induction has been very positive.

Organisation

Hartlepool United Community Sports Foundation is a registered charity (charity no 11242047) and as such is operated by a board of trustees. The board of trustees meet quarterly and provide strategic guidance and governance. The Trust is continually seeking to develop a broader skills mix of trustees in order to support and advance the current level of service offered. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and general development of the charity. All areas of the charities operations and developments are reported upon by the Chief Executive during the trustees' quarterly meetings

Related Parties

The charity has established a number of key partners locally and nationally in order to meet the organisations aims and objectives. The charity has a close and productive working relationship with National Citizen Service, the Police Commission & the FA Premier League. The charity works closely with the Football League Trust who provided funding for local community work. The charity will continue to forge closer community links in order to promote and increase the number of children accessing our provision. This proactive approach to partnership working has contributed significantly to an increase in the number of children accessing the charity's activities over the past twelve months.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

Objectives and activities

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

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

Hartlepool United Community Sports Foundation (HUCSF) is a vibrant and active community project that aims to support grassroots football development and nurture the passion of the people of Hartlepool for football and their local club.

Having successfully attained charitable status, the challenge for the Foundation is to now reach even more people and increase the role we play in the local community. The Foundation offers many diverse activities that aim to provide the people of Hartlepool and the surrounding areas with opportunities to participate and enjoy themselves in a fun, friendly environment helping people in life skills, promoting self-esteem, confidence and fair play. The Foundation's has four main themes/objectives - - sports participation, social inclusion, health and education which meet the Every Child Matters Agenda:

- Be Healthy
- Stay Safe
- Enjoy and achieve
- Make a positive contribution
- Achieve economic well-being

Strategic report

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

Achievements and performance

HUCSF Annual Activity Report

Premier League Primary Stars (PLPS)

The Foundation have delivered the PLPS programme for the full duration of the accounting period. The programme is funded by the Premier League's Community Fund and offers primary schools an alternative curriculum specialising in Supporting PE, Maths, English and behavioural activities.

The staff at the foundation hold specialist qualifications to enable them to deliver the PLPS curriculum and hit all of the targets set by the Premier League for the period being reported on. Over 1000 children engaged in at least one PLPS activity over the year and the programme is being continued for the foreseeable future.

Parkinson's Exercise Classes

HUCSF set up an exercise class for people with Parkinson's in May 2022 when we ran a 6 week pilot to determine interest in the Stockton area. This was initially funded by Parkinson's UK and, after the pilot proved successful, we received further funding from Disability Rights UK to continue the programme for the rest of the year.

We started with people from the local Parkinson's group attending but numbers have grown to the point where we have between 25-30 regular attendees. The session is chair-based and addresses issues that are affected by the illness including balance, co-ordination and memory exercise partnered with physical activities to improve strength.

The sessions also have a social aspect in that attendees meet after the exercise for a chat over a cup of tea/coffee to get to know one another and make new friends.

The Twinning Project

A project partnership between His Majesty's Prison and Probation Service (HMPPS) and professional football clubs with the objective of twinning every prison in England and Wales with a local professional football club.

The aim is to engage approximately 48 prisoners per year in each of the 117 prisons in England and Wales in football-based programmes to improve their mental and physical health, wellbeing and obtain a qualification which will help improve their life chances and gain employment on release.

1. Statistically offending peaks at 24 years of age and drops off at 40 years of age.
2. Those in stable domestic and social relationships are less likely to reoffend.
3. Employment and opportunity are the primary drivers of purpose and value. This has a massive impact on their propensity to reoffend.

Here at HUCSF, we have linked up with HMP Holme House and HMP Deerbolt to deliver an FA-accredited course to prisoners who are eligible for release within 12 months. The course is designed to improve prisoners' knowledge and competency around delivering coaching sessions as well as developing transferable skills such as leadership, communication and responsibility. The funding enables us to deliver 3 courses in each of the 2 prisons every year.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

Achievements and performance *(continued)*

National Citizen Service (NCS)

In Summer 2022 we took 61 participants to Allendale in Hexham to take part in the NCS programme. The students experienced outward bounds activities and worked on developing teamwork, leadership and responsibility. The students then took part in social action projects which involved raising funds for vital causes including a defibrillator to support the brilliant work done by DS43.

The NCS also funded a number of skills booster places during 2022. This involved our staff working with targeted groups of Y11 pupils within local Secondary Schools, to deliver a series of workshops designed to boost skills, increase confidence and allow students to set goals and aspirations for their futures.

Tesco Community Grant

The Tesco funding allowed us to support our Community Foodbank which helps people who struggle to buy enough food to eat to avoid hunger. The foodbank also provides other essential hygiene items helping women's period poverty and babies nappies for young families.

Claire de Silva, Tesco's Head of Community, said: "Tesco Community Grants help support local good causes like Hartlepool United Community Sports Foundation and especially those projects supporting young people, those providing food, and local causes close to our colleagues' hearts."

Smart Meters

Working in partnership with The EFLTrust we have teamed up with Smart Meters to publicise the benefits of monitoring customers electricity and gas bills. Smart meters allow customers to see how much energy they are using, on the in-home display. The in-home display is sometimes called an IHD. It comes with the smart meter and can help households keep a closer eye on how much energy they are using, and how much it's costing them. Having a smart meter means getting a bill based on how much energy has been used - not an estimate. It also creates essential building blocks for the creation of a greener energy network that can maximise the use of renewable energy sources linking in with our Environmental Policy.

Holiday Activities & Food (HAF) Programme

Through HBC the HAF funding provides HUCSF the opportunity to run free holiday multi-sport places for children 8-12yrs in the April and Summer School Holiday periods. It also includes a healthy meal for each child who attends supporting families on benefits or children who are in receipt of free school meals. Up to a 1,000 children were able to eat healthy and able to participate in enriching activities.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2023

Financial review

The unrestricted reserves of the charity at 31 January 2023 amount to £180,953. Actual total reserves at 31 January 2023 amount to £180,953.

Reserves Policy

The trustees' policy is to hold three months salaries in reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable trustees to monitor the reserves, the trustees report prepared by the Chief Executive, submitted to the board of trustees every three months, will include details of the reserve fund. The trustees therefore consider that the ideal levels of reserves as at 31 January 2023 would be £170,000. The actual free reserves of the charity (i.e. those funds excluding fixed assets) at 31 January 2023 were £175,444.

Risk Management

The trustees are currently looking to implement a full risk management policy. Internal risk controls are already in place in relation to the authorisation of all transactions.

The trustees' annual report and the strategic report were approved on 18 October 2023 and signed on behalf of the board of trustees by:

M R Tilling
Trustee

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation

Year ended 31 January 2023

I report to the trustees on my examination of the financial statements of Hartlepool United Community Sports Foundation ('the charity') for the year ended 31 January 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation *(continued)*

Year ended 31 January 2023

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

Julie Todd
Treamine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

19 October 2023

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	175,890	121,532	297,422	154,844
Charitable activities	6	79,733	1,171	80,904	21,068
Investment income	7	5	—	5	6
Total income		<u>255,628</u>	<u>122,703</u>	<u>378,331</u>	<u>175,918</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>118,846</u>	<u>136,635</u>	<u>255,481</u>	<u>159,725</u>
Total expenditure		<u>118,846</u>	<u>136,635</u>	<u>255,481</u>	<u>159,725</u>
Net income and net movement in funds		<u>136,782</u>	<u>(13,932)</u>	<u>122,850</u>	<u>16,193</u>
Reconciliation of funds					
Total funds brought forward		44,171	13,932	58,103	41,910
Total funds carried forward		<u>180,953</u>	<u>—</u>	<u>180,953</u>	<u>58,103</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 13 to 24 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position

31 January 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	14	5,509	2,396
Current assets			
Debtors	15	4,178	433
Cash at bank and in hand		173,456	58,241
		<u>177,634</u>	<u>58,674</u>
Creditors: amounts falling due within one year	16	<u>2,190</u>	<u>2,967</u>
Net current assets		175,444	55,707
Total assets less current liabilities		<u>180,953</u>	<u>58,103</u>
Net assets		<u>180,953</u>	<u>58,103</u>
Funds of the charity			
Restricted funds		—	13,932
Unrestricted funds		<u>180,953</u>	<u>44,171</u>
Total charity funds	19	<u>180,953</u>	<u>58,103</u>

For the year ending 31 January 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The statement of financial position
continues on the following page.

The notes on pages 13 to 24 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 January 2023

These financial statements were approved by the board of trustees and authorised for issue on 18 October 2023, and are signed on behalf of the board by:

M R Tilling
Trustee

The notes on pages 13 to 24 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 January 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income	122,850	16,193
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	2,059	667
Government grant income	—	(48,004)
Other interest receivable and similar income	(5)	(6)
<i>Changes in:</i>		
Trade and other debtors	(3,745)	9,468
Trade and other creditors	(777)	582
Cash generated from operations	120,382	(21,100)
Interest received	5	6
Net cash from/(used in) operating activities	<u>120,387</u>	<u>(21,094)</u>
Cash flows from investing activities		
Purchase of tangible assets	(5,172)	(3,063)
Net cash used in investing activities	<u>(5,172)</u>	<u>(3,063)</u>
Cash flows from financing activities		
Government grant income	—	48,004
Net cash from financing activities	<u>—</u>	<u>48,004</u>
Net increase in cash and cash equivalents	115,215	23,847
Cash and cash equivalents at beginning of year	<u>58,241</u>	<u>34,394</u>
Cash and cash equivalents at end of year	<u>173,456</u>	<u>58,241</u>

The notes on pages 13 to 24 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 January 2023

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 Victoria Park, Clarence Road, Hartlepool, TS24 8BZ.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

3. Accounting policies *(continued)*

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.

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:

Equipment - 25% straight line

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

3. Accounting policies *(continued)*

Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity 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.

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

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

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

In the event of the charity being wound up, members are required to contribute an amount not exceeding £10.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	567	–	567
Armed Forces	–	1,100	1,100
Tesco Community Grant	1,125	–	1,125
Grants			
Football League Community Ltd	76,922	5,000	81,922
National Lottery Community Fund	34,832	40,142	74,974
National Premier League	–	25,750	25,750
National Citizen Service	–	1,259	1,259
Disability Rights	–	2,146	2,146
UK Parkinsons	2,444	–	2,444
HMPPS	–	7,890	7,890
National League Trust	–	250	250
Hartlepool United Football Club	60,000	–	60,000
Hartlepool Borough Council	–	30,000	30,000
EFL Trust	–	7,995	7,995
	<u>175,890</u>	<u>121,532</u>	<u>297,422</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	540	–	540
Grants			
Football League Community Ltd	17,500	431	17,931
Return to Football Fund	2,500	–	2,500
National Citizen Service	–	49,830	49,830
HMPPS	–	2,536	2,536
National League Trust	336	33,167	33,503
Job Retention Scheme	48,004	–	48,004
	<u>68,880</u>	<u>85,964</u>	<u>154,844</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Soccer Schools & Courses	53,871	1,171	55,042
Other	72	–	72
Penalty Competition	17,779	–	17,779
Changing Futures - Kickstart	8,011	–	8,011
	<u>79,733</u>	<u>1,171</u>	<u>80,904</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Soccer Schools & Courses	10,593	–	10,593
Other	505	–	505
Changing Futures - Kickstart	9,970	–	9,970
	<u>21,068</u>	<u>–</u>	<u>21,068</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable type 1	5	5	6	6

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	118,846	–	118,846
National Citizen Service	–	40,192	40,192
Premier League Primary Stars	–	25,750	25,750
Premier League Primary	–	5,250	5,250
Kicks	–	5,000	5,000
Twinning Prison Project	–	7,890	7,890
Royal British Legion Veterans	–	5,167	5,167
Family Tree	–	6,036	6,036
Disability Rights	–	2,146	2,146
Fit Fans	–	30,000	30,000
EFL Trust Business Grant	–	7,995	7,995
NCS - Defibrillator	–	693	693
NCS Food Bank	–	516	516
	<u>118,846</u>	<u>136,635</u>	<u>255,481</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund	66,111	–	66,111
Premier League Girls Fund	–	7,650	7,650
National Citizen Service	–	50,261	50,261
Premier League Primary Stars	–	33,167	33,167
Twinning Prison Project	–	2,536	2,536
	<u>66,111</u>	<u>93,614</u>	<u>159,725</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
General Fund	118,846	118,846	66,111
Premier League Girls Fund	—	—	7,650
National Citizen Service	40,192	40,192	50,261
Premier League Primary Stars	25,750	25,750	33,167
Premier League Primary Kicks	5,250	5,250	—
5,000	5,000	5,000	—
Twinning Prison Project	7,890	7,890	2,536
Royal British Legion Veterans	5,167	5,167	—
Family Tree	6,036	6,036	—
Disability Rights	2,146	2,146	—
Fit Fans	30,000	30,000	—
EFL Trust Business Grant	7,995	7,995	—
NCS - Defibrillator	693	693	—
NCS Food Bank	516	516	—
	<u>255,481</u>	<u>255,481</u>	<u>159,725</u>

10. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>2,059</u>	<u>667</u>

11. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>940</u>	<u>960</u>

12. Staff costs

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

	2023 £	2022 £
Wages and salaries	164,775	120,741
Social security costs	6,131	3,671
Employer contributions to pension plans	2,725	2,171
	<u>173,631</u>	<u>126,583</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

12. Staff costs *(continued)*

The average head count of employees during the year was 13 (2022: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Charitable activities	<u>13</u>	<u>12</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Equipment
	£
Cost	
At 1 February 2022	3,063
Additions	<u>5,172</u>
At 31 January 2023	<u>8,235</u>
Depreciation	
At 1 February 2022	667
Charge for the year	<u>2,059</u>
At 31 January 2023	<u>2,726</u>
Carrying amount	
At 31 January 2023	<u>5,509</u>
At 31 January 2022	<u>2,396</u>

15. Debtors

	2023	2022
	£	£
Prepayments and accrued income	383	433
Other debtors	<u>3,795</u>	<u>—</u>
	<u>4,178</u>	<u>433</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,200	1,200
Social security and other taxes	–	1,177
Other creditors	990	590
	<u>2,190</u>	<u>2,967</u>

17. 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 £2,725 (2022: £2,171).

18. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>–</u>	<u>48,004</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 February			At
	2022	Income	Expenditure	31 January
	£	£	£	2023
General fund	<u>44,171</u>	<u>255,628</u>	<u>(118,846)</u>	<u>180,953</u>
	At 1 February			At 31 January
	2021	Income	Expenditure	2022
	£	£	£	£
General fund	<u>20,328</u>	<u>89,954</u>	<u>(66,111)</u>	<u>44,171</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 February 2022 £	Income £	Expenditure £	At 31 January 2023 £
National Citizen Service	–	40,192	(40,192)	–
Premier League Primary Stars	–	25,750	(25,750)	–
Kicks	5,000	–	(5,000)	–
Premier League Primary	–	5,250	(5,250)	–
Royal British Legion Vetrans	2,896	2,271	(5,167)	–
Twinning Prison Project	–	7,890	(7,890)	–
Family Tree	6,036	–	(6,036)	–
Disability Rights	–	2,146	(2,146)	–
Fit Fans	–	30,000	(30,000)	–
EFL Trust Business Grant	–	7,995	(7,995)	–
NCS Defibrillator	–	693	(693)	–
NCS Food Bank	–	516	(516)	–
	<u>13,932</u>	<u>122,703</u>	<u>(136,635)</u>	<u>–</u>

	At 1 February 2021 £	Income £	Expenditure £	At 31 January 2022 £
Premier League Girls Fund	7,650	–	(7,650)	–
National Citizen Service	–	50,261	(50,261)	–
Premier League Primary Stars	–	33,167	(33,167)	–
Kicks	5,000	–	–	5,000
Royal British Legion Vetrans	2,896	–	–	2,896
Twinning Prison Project	–	2,536	(2,536)	–
Family Tree	6,036	–	–	6,036
	<u>21,582</u>	<u>85,964</u>	<u>(93,614)</u>	<u>13,932</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	5,509	—	5,509
Current assets	177,634	—	177,634
Creditors less than 1 year	(2,190)	—	(2,190)
Net assets	<u>180,953</u>	<u>—</u>	<u>180,953</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	2,396	—	2,396
Current assets	44,742	13,932	58,674
Creditors less than 1 year	(2,967)	—	(2,967)
Net assets	<u>44,171</u>	<u>13,932</u>	<u>58,103</u>

21. Analysis of changes in net debt

	At 1 Feb 2022 £	Cash flows £	At 31 Jan 2023 £
Cash at bank and in hand	<u>58,241</u>	<u>115,215</u>	<u>173,456</u>

Accounts

COMPANY REGISTRATION NUMBER: 06521371
CHARITY REGISTRATION NUMBER: 1124207

Hartlepool United Community Sports Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2022

CENSIS
Chartered accountants
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2022

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Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2022.

Reference and administrative details

Registered charity name	Hartlepool United Community Sports Foundation
Charity registration number	1124207
Company registration number	08521371
Principal office and registered office	Victoria Park Clarence Road Hartlepool TS24 8BZ

The trustees

M R Tilling
S F Drummond
D C Robinson
S Barnfather
S Hobin
C Jorgensen
N McAvoy

Independent examiner	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN
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Structure, governance and management

Hartlepool United Community Sports Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association dated 3 March 2008. It is registered as a charity with the Charity Commission.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Structure, governance and management *(continued)*

Trustees' Recruitment and Inductions

When considering appointing new trustees, the board has regard to the requirement for any specialist skills needed in order to support the charities work.

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

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

Feedback from new trustees regarding their induction has been very positive.

Organisation

Hartlepool United Community Sports Foundation is a registered charity (charity no 11242047) and as such is operated by a board of trustees. The board of trustees meet quarterly and provide strategic guidance and governance. The Trust is continually seeking to develop a broader skills mix of trustees in order to support and advance the current level of service offered. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and general development of the charity. All areas of the charities operations and developments are reported upon by the Chief Executive during the trustees' quarterly meetings

Related Parties

The charity has established a number of key partners locally and nationally in order to meet the organisations aims and objectives. The charity has a close and productive working relationship with National Citizen Service, the Police Commission & the FA Premier League. The charity works closely with the Football League Trust who provided funding for local community work. The charity will continue to forge closer community links in order to promote and increase the number of children accessing our provision. This proactive approach to partnership working has contributed significantly to an increase in the number of children accessing the charity's activities over the past twelve months.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Objectives and activities

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

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

Hartlepool United Community Sports Foundation (HUCSF) is a vibrant and active community project that aims to support grassroots football development and nurture the passion of the people of Hartlepool for football and their local club.

Having successfully attained charitable status, the challenge for the Foundation is to now reach even more people and increase the role we play in the local community. The Foundation offers many diverse activities that aim to provide the people of Hartlepool and the surrounding areas with opportunities to participate and enjoy themselves in a fun, friendly environment helping people in life skills, promoting self-esteem, confidence and fair play. The Foundation's has four main themes/objectives - - sports participation, social inclusion, health and education which meet the Every Child Matters Agenda:

- Be Healthy
- Stay Safe
- Enjoy and achieve
- Make a positive contribution
- Achieve economic well-being

Strategic report

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

HUCSF Achievement and Performance Report February 2021 to January 2022

Armed Forces

Great thanks and appreciation to the Armed Forces Covenant Fund Trust who have funded our Veterans project which has been of great help in these troubled times of the Covid-19 pandemic. The funding, working within the government guidelines has enabled us to provide online services and activities for those who are in isolation due to age, health restrictions or disability, as well as active members. Samsung tablets have also been distributed to veterans who do not have access to internet equipment which has allowed them to stay in touch with family and friends, supporting their health and well-being through attending zoom meetings/sessions. Staff have also been able to assist and direct those most vulnerable who need extra help through our Royal British Legion case worker.

The Aim of the HUB is to Facilitate Veterans and serving Armed Forces Personal to meet Face to Face in a relaxed safe social environment to enjoy free light refreshments and biscuits getting together for some Inter Service banter to combat loneliness and social isolation. The HUB brings together many of the ex-force's associations in the town including the Hartlepool Towns Armed Forces Liaison Group.

The HUB is open every Monday afternoon 2.00pm to 3.00pm and is located in the Victoria Lounge at the Hartlepool United Football Club. Co-ordinated by John Dauncey. During the session John will give details of up-and-coming events in the town and where applicable across the country as well as the latest information and advice either directly through skills and knowledge or by sign posting to the right resources you may need, including the Covid guidance. The HUB often plays hosts to guest speakers from varying support agencies including Employability, Training, Physical Mental Health and specialised projects such as drugs and alcohol.

The HUB regularly run activities outside of the normal meeting days for both Veterans and their families these include, visits to museums Remembrance events and organised sports sessions Bowls, Badminton, Walking Football, Archery, Shooting, Canoeing, Sailing, Community Projects all activities are free and organised in a safe friendly yet competitive environment. Other activities also co-ordinating Social events raising funds for local charities in the town, all activities are totally Voluntary to participate.

Pools Community Foodbank

Throughout the Covid-19 pandemic HUCSF has been operating a foodbank to help those in greatest need to break free from poverty and hunger. Providing additional support to help people resolve the crisis they're facing so that they don't have to use the foodbank in the future.

The foodbank relies on the support of the local community for donations and works closely with the Hartlepool Food Network which works tirelessly to aid those in greatest need, we also give advice on other support networks and advise on housing, benefits and debt management.

HUCSF operates the foodbank every Monday by appointment/referrals only through the rear entrance of the Victoria Lounge at HUFC.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Achievements and performance *(continued)*

EFL Utilita U11 Kids Cup and U13 Girls Cup

Each season the EFL organises two cup competitions, the Utilita U11 Kids Cup and U13 Girls Cup for junior footballers from schools across the country, with the finals being played in the build-up to some of the biggest matches of the domestic season. The road to the Finals starts when the new school term starts. As an EFL Trust member club, Hartlepool United Community Sports Foundation organised local heats for both the Kids and Girls Cup with 20 schools taking part.

The local finals took place on the pitch after the HUFC v Forest Green Rovers match on the 20th November between U13 Girls from Northfield A & B teams, the U11 Kids Cup Final was between Throston and St Patrick's Primary Schools. The winners Northfield and Throston represented HUFC in the Regional finals but unfortunately did not progress further in the competitions.

Men's Mental Health and Wellbeing: Play for Life

75% of suicides in 2017 were male and suicide remains the most common cause of death in men aged 20-49. Suicide rates in Hartlepool have risen slightly over the past three years with 28 suicides between 2015-2017, at a rate of 11.3 deaths per 100,000 people.

Pools Play for Life 5-a-side football sessions at High Tunstall School run weekly each Wednesday 7.00pm to 8.00pm in the sports hall. The sessions are aimed at promoting the benefits of physical activity on mental health. Studies show that exercise can treat mild to moderate depression as effectively as antidepressant medication-but without the side-effects. In addition to relieving depression symptoms, research also shows that maintaining an exercise schedule can prevent you from relapsing. Research shows that physical exercise can benefit your mental health by:

- Reduced anxiety and happier moods
- Reduced feelings of stress
- Clearer thinking
- A greater sense of calm
- Reduced risk of depression

There are also social and emotional benefits:

- Making friends and connecting with people
- Having fun
- Challenging stigma and discrimination.

Sport and physical activity can help in tackling other health issues associated with mental health problems. People with mental health problems are statistically:

- More likely to be obese
- Have 2-4 times greater risk of cardiovascular disease
- Have 2-4 times greater risk of diabetes

Foundation Manager Keith Nobbs said, "We understand that men are less likely to talk about their problems than women, but with an estimated 3.5millions fans globally, football is a way to unite men and start them having a conversation."

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Achievements and performance *(continued)*

Fit Fans

HUCSF have an ambition to improve the health and wellbeing of football supporters and the wider communities in which we operate. Weight and lifestyle management is an important part of this. Fit Fans harness the unique assets of our network, and the affinity and loyalty many people feel towards their football club, to bring them together to improve their lifestyle habits.

Fit Fans attracted 31 adults aged between 35-65yrs onto a 12 week healthy lifestyle multi component programme delivered by our coaching staff at HUCSF.

Fit Fans is proven to help people achieve significant long-term improvements in weight loss, physical activity, diet and psychological wellbeing.

- Improve your eating habits
- Cut down on alcohol
- Increase your activity levels - one step at a time!
- Reduce your weight and waistline
- Support each other to stay on track

Premier League Primary Stars

Hartlepool United Community Sports Foundation are proud to announce that they have once again been asked to deliver the Premier League's Primary Stars (PLPS) programme once again for the 2021/22 academic year.

The programme, which is designed to work alongside the mainstream curriculum, focusses on providing both sport and education to primary school pupils that need additional support as well as upskilling teachers in delivering PE sessions.

Dean Cartwright, the PLPS Co-ordinator, was delighted with the feedback from the Premier League following a difficult past 18 months working in partnership with local schools. "The global pandemic has thrown up so many problems within education and the continuity of learning for children. We have worked closely with a number of schools in the area and the results have been great."

Tracy Gatiss, the Head of Curriculum for the Foundation added, "offering a different type of curriculum has worked well, when delivering our Maths, English and Behaviour classes. We can work with smaller numbers and have helped to bridge the gap that appeared in some pupil's knowledge following each lockdown."

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Achievements and performance *(continued)*

Women's Mental Health and Wellbeing: Walk 'N' Talk and Women's Hub

Hartlepool Community Sports Foundation have set up two exciting new sessions focussed on the health and wellbeing of women in the area.

We are now running a Walk 'n' Talk group on a Monday morning from 10.00 - 12.00 and a Women's Hub on a Tuesday morning in the 1908 Bar at the Suit Direct Stadium from 10.30 - 12.00. The groups have proven immediately popular with each session hitting double figures within a couple of weeks.

Walk 'n' Talk does exactly what it says on the tin. It's an opportunity for women to get together, enjoy some outdoor exercise and, of course, have a chat. The Hub is an indoor group that allows women to socialise over a cup of tea as they get involved in a variety of activities. So far, they have had arts and crafts sessions, puzzles and an Easter quiz. One of the group members, Carol, described the sessions as "amazing" when telling us how much of a positive impact they have had on her life.

"After a tough time personally, I decided to move back to my hometown after a long time away. I didn't really know anyone and was feeling really low about life in general. Coming to both of these groups, however, has made such a difference. I have made new friends; I take part in a number of fantastic activities and have gotten fitter through the walking group. I have connected to Hartlepool on a social level and finally feel like I've returned home; I'm definitely here to stay!"

HUCSF Co-ordinator Bianca Owens has been delighted with the number of women that have embraced the group in such a short space of time. "It's great to see so many ladies attending the sessions and the atmosphere is both welcoming and supportive. We all recognise the importance of mental and physical well-being for women and our groups have shown how progress in these areas can be made quickly when like-minded people get together."

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Achievements and performance *(continued)*

National Citizen Service (NCS)

Thirteen Year 11 students from Hartlepool have completed the NCS programme with us this summer, with another 32 taking part in August. Those enrolled took part in workshops delivered by Cleveland Fire Brigade UK and Cleveland Police, Kooth, UK Parliament and Hartlepool Action Lab, the students have had the opportunity to develop key, transferable skills such as teamwork, communication and responsibility plus develop their understanding and awareness of budgeting, business and the local community.

After a fantastic first week taking part in a number of activities designed to boost skills and build confidence, the group embarked on the second leg of their NCS journey. Spending time learning about social action and deciding they would like to support the elderly community, the young people contacted local residential home Queen's Meadow to discuss how they could provide emotional support and improve wellbeing following the pandemic.

The group learnt that although Queen's Meadow have lots of outdoor space, it was difficult for the staff to maintain it as they are so busy looking after the residents. They decided to purchase plants, compost, garden decorations and paint, while collecting rocks from the beach to decorate and place in the garden. The idea was to improve the gardens to enable the residents to meet with their family members and enjoy the outdoors, which also supports the idea of meeting people outdoors to prevent the spread of COVID-19.

As well as doing the garden, the young people decided to put together a care package for every resident. They wrapped shoeboxes and wrote a card with a positive message, and filled the box with toiletries, chocolates, sweets and a book and arranged for the staff to distribute one to each resident.

The group thoroughly enjoyed their experience, understanding the importance of helping others while developing their own skills and confidence.

During our Autumn programme the young people took part in 3-days of challenging activities at Moor House Adventure Centre. The activities include axe throwing, paddle boarding and tree top climbing challenge. All activities were designed to push the young people out of their comfort zone and build upon their current skill set.

Police and Crime Commission (PCC)

The sessions for 8-15yrs have been very successful set up to reduce crime and anti-social behaviour in the local area. Delivery has been difficult at times due to Covid-19 and complying with Government Guidelines and social distancing, but the young people who attended have benefitted socially, mentally, and physically in very testing times for them throughout the year. HUCSF have tried to keep as many sessions on as possible as we can see the benefits to the young people and their parents have appreciated this to be an important part of their health and wellbeing.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

Achievements and performance *(continued)*

Twinning Project

The Twinning Project is a partnership between Her Majesty's Prison and Probation Service (HMPPS) and professional football clubs with the objective of twinning every prison in England and Wales with a local professional football club.

The aim is to engage approximately 48 prisoners per year in each of the 117 prisons in England and Wales in football-based programmes to improve their mental and physical health, wellbeing and obtain a qualification which will help improve their life chances and gain employment on release.

1. Statistically offending peaks at 24 years of age and drops off at 40 years of age.
2. Those in stable domestic and social relationships are less likely to reoffend.
3. Employment and opportunity are the primary drivers of purpose and value. This has a massive impact on their propensity to reoffend.

Here at HUCSF, we have linked up with HMP Holme House to deliver an FA-accredited course to prisoners who are eligible for release within 12 months. The course is designed to improve prisoners' knowledge and competency around delivering coaching sessions as well as developing transferable skills such as leadership, communication and responsibility. Vicki Burton, our Twinning Project lead, has recently led our latest cohort of 14 to successful completion of the course. "I thoroughly enjoy delivering on the Twinning Project - I'm a firm believer that everyone deserves a second chance and that we can use football as a tool to change people's lives for the better. The group were superb throughout the course and I hope they choose to use their new qualification to make a positive difference when they are released."

Financial review

The unrestricted reserves of the charity at 31 January 2022 amount to £44,171. Actual total reserves at 31 January 2022 amount to £58,103.

Reserves Policy

The trustees' policy is to hold three months salaries in reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable trustees to monitor the reserves, the trustees report prepared by the Chief Executive, submitted to the board of trustees every three months, will include details of the reserve fund. The trustees therefore consider that the ideal levels of reserves as at 31 January 2022 would be £35,000. The actual reserves at 31 January 2022 were £41,775.

Risk Management

The trustees are currently looking to implement a full risk management policy. Internal risk controls are already in place in relation to the authorisation of all transactions.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2022

The trustees' annual report and the strategic report were approved on 24 October 2022 and signed on behalf of the board of trustees by:



M R Tilling
Trustee

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation

Year ended 31 January 2022

I report to the trustees on my examination of the financial statements of Hartlepool United Community Sports Foundation ('the charity') for the year ended 31 January 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

**Censis
Independent Examiner**

**Exchange Building
68 Church Street
Hartlepool
TS24 7DN**

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Activities (Including Income and expenditure account)

Year ended 31 January 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	68,880	85,964	154,844	157,077
Charitable activities	6	21,068	—	21,068	52,904
Investment income	7	6	—	6	—
Total income		<u>89,954</u>	<u>85,964</u>	<u>175,918</u>	<u>209,981</u>
Expenditure					
Expenditure on charitable activities	8,9	66,111	93,614	159,725	183,729
Total expenditure		<u>66,111</u>	<u>93,614</u>	<u>159,725</u>	<u>183,729</u>
Net income and net movement in funds		<u>23,843</u>	<u>(7,650)</u>	<u>16,193</u>	<u>26,252</u>
Reconciliation of funds					
Total funds brought forward		20,328	21,582	41,910	15,658
Total funds carried forward		<u>44,171</u>	<u>13,932</u>	<u>58,103</u>	<u>41,910</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 15 to 26 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position

31 January 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	14	2,396	—
Current assets			
Debtors	15	433	9,901
Cash at bank and in hand		58,241	34,394
		<u>58,674</u>	<u>44,295</u>
Creditors: amounts falling due within one year	16	<u>2,967</u>	<u>2,385</u>
Net current assets		<u>55,707</u>	<u>41,910</u>
Total assets less current liabilities		<u>58,103</u>	<u>41,910</u>
Net assets		<u>58,103</u>	<u>41,910</u>
Funds of the charity			
Restricted funds		13,932	21,582
Unrestricted funds		<u>44,171</u>	<u>20,328</u>
Total charity funds	19	<u>58,103</u>	<u>41,910</u>

For the year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24 October 2022, and are signed on behalf of the board by:



M R Tilling
Trustee

The notes on pages 15 to 26 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 January 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	16,193	26,252
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	667	—
Government grant income	(48,004)	(44,481)
Other interest receivable and similar income	(6)	—
<i>Changes in:</i>		
Trade and other debtors	9,468	(9,901)
Trade and other creditors	582	(1,677)
Cash generated from operations	(21,100)	(29,807)
Interest received	6	—
Net cash used in operating activities	<u>(21,094)</u>	<u>(29,807)</u>
Cash flows from investing activities		
Purchase of tangible assets	<u>(3,063)</u>	<u>—</u>
Net cash used in investing activities	<u>(3,063)</u>	<u>—</u>
Cash flows from financing activities		
Government grant income	48,004	44,481
Net cash from financing activities	<u>48,004</u>	<u>44,481</u>
Net increase in cash and cash equivalents	23,847	14,674
Cash and cash equivalents at beginning of year	34,394	19,720
Cash and cash equivalents at end of year	<u>58,241</u>	<u>34,394</u>

The notes on pages 15 to 26 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 January 2022

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 Victoria Park, Clarence Road, Hartlepool, TS24 8BZ.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

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:

Equipment - 25% straight line

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity 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.

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

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

3. Accounting policies *(continued)*

Defined contribution plans *(continued)*

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

In the event of the charity being wound up, members are required to contribute an amount not exceeding £10.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	540	—	540
Grants			
Football League Community Ltd	17,500	431	17,931
Return to Football Fund	2,500	—	2,500
National Citizen Service	—	49,830	49,830
HMPPS	—	2,536	2,536
National League Trust	336	33,167	33,503
Job Retention Scheme	48,004	—	48,004
	<u>68,880</u>	<u>85,964</u>	<u>154,844</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

5. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	182	346	528
Fundraising	362	53	415
Grants			
Armed Forces	—	5,739	5,739
National Lottery Community Fund	—	8,280	8,280
Premier League	—	667	667
National Citizen Service	—	35,770	35,770
Tackling Inequalities	—	2,957	2,957
Adventures for Students	—	10,815	10,815
Persimmon Homes	5,000	—	5,000
National League Trust	—	27,819	27,819
Hartlepool United Football Club	500	—	500
Police Crime Commissioners	—	10,770	10,770
The Charities Trust	3,336	—	3,336
Job Retention Scheme	44,481	—	44,481
	<u>53,861</u>	<u>103,216</u>	<u>157,077</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Soccer Schools & Courses	10,593	—	10,593
Other	505	—	505
Changing Futures - Kickstart	9,970	—	9,970
	<u>21,068</u>	<u>—</u>	<u>21,068</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Soccer Schools & Courses	13,395	—	13,395
Other	1,465	23,847	25,312
African Adventure	—	14,197	14,197
	<u>14,860</u>	<u>38,044</u>	<u>52,904</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	6	6	—	—

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund	66,111	—	66,111
Premier League Girls Fund	—	7,650	7,650
National Citizen Service	—	50,261	50,261
Premier League Primary Stars	—	33,167	33,167
Twinning Prison Project	—	2,536	2,536
	<u>66,111</u>	<u>93,614</u>	<u>159,725</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	49,218	—	49,218
National Citizen Service	—	36,116	36,116
Kicks	—	5,770	5,770
Premier League Primary Stars	—	23,583	23,583
African Adventure	—	53,959	53,959
Royal British Legion Veterans	—	2,896	2,896
National League Tournament	—	950	950
The National Lottery Community Fund	—	8,280	8,280
Tackling Inequalities	—	2,957	2,957
	<u>49,218</u>	<u>134,511</u>	<u>183,729</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2022	Total fund 2021
	£	£	£
General Fund	66,111	66,111	49,218
Premier League Girls Fund	7,650	7,650	—
National Citizen Service	50,261	50,261	36,116
Kicks	—	—	5,770
Premier League Primary Stars	33,167	33,167	23,583
African Adventure	—	—	53,959
Royal British Legion Veterans	—	—	2,896
Twinning Prison Project	2,536	2,536	—
National League Tournament	—	—	950
The National Lottery Community Fund	—	—	8,280
Tackling Inequalities	—	—	2,957
	<u>159,725</u>	<u>159,725</u>	<u>183,729</u>

10. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>667</u>	<u>—</u>

11. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>960</u>	<u>960</u>

12. Staff costs

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

	2022	2021
	£	£
Wages and salaries	120,741	101,612
Social security costs	3,671	2,115
Employer contributions to pension plans	<u>2,171</u>	<u>1,283</u>
	<u>126,583</u>	<u>105,010</u>

The average head count of employees during the year was 12 (2021: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Charitable activities	<u>12</u>	<u>6</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

12. Staff costs (continued)

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Equipment £
Cost	
At 1 February 2021	—
Additions	3,063
At 31 January 2022	3,063
Depreciation	
At 1 February 2021	—
Charge for the year	667
At 31 January 2022	667
Carrying amount	
At 31 January 2022	2,396
At 31 January 2021	—

15. Debtors

	2022 £	2021 £
Trade debtors	—	9,555
Prepayments and accrued income	433	346
	433	9,901

16. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,200	1,200
Social security and other taxes	1,177	1,185
Other creditors	590	—
	2,967	2,385

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

17. 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 £2,171 (2021: £1,283).

18. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	<u>48,004</u>	<u>44,481</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 February 2021 £	Income £	Expenditure £	Transfers £	At 31 January 2022 £
General fund	<u>20,328</u>	<u>89,954</u>	<u>(66,111)</u>	<u>—</u>	<u>44,171</u>

	At 1 February 2020 £	Income £	Expenditure £	Transfers £	At 31 January 2021 £
General fund	<u>5,925</u>	<u>68,721</u>	<u>(49,218)</u>	<u>(5,100)</u>	<u>20,328</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 January 2022

19. Analysis of charitable funds (continued)

Restricted funds

	At 1 February 2021 £	Income £	Expenditure £	Transfers £	At 31 January 2022 £
Premier League Girls Fund	7,650	—	(7,650)	—	—
National Citizen Service	—	50,261	(50,261)	—	—
Premier League Primary Stars	—	33,167	(33,167)	—	—
Kicks	5,000	—	—	—	5,000
Royal British Legion Veterans	2,896	—	—	—	2,896
Twinning Prison Project	—	2,536	(2,536)	—	—
Family Tree	6,036	—	—	—	6,036
	<u>21,582</u>	<u>85,964</u>	<u>(93,614)</u>	<u>—</u>	<u>13,932</u>

	At 1 February 2020 £	Income £	Expenditure £	Transfers £	At 31 January 2021 £
Premier League Girls Fund	7,650	—	—	—	7,650
National Citizen Service	—	36,116	(36,116)	—	—
Premier League Primary Stars	2,083	21,500	(23,583)	—	—
Kicks	—	10,770	(5,770)	—	5,000
African Adventure	—	48,859	(53,959)	5,100	—
Royal British Legion Veterans	—	5,792	(2,896)	—	2,896
Twinning Prison Project	—	—	—	—	—
Family Tree	—	6,036	—	—	6,036
National League Tournament	—	950	(950)	—	—
The National Lottery Community Fund	—	8,280	(8,280)	—	—
Tackling Inequalities	—	2,957	(2,957)	—	—
	<u>9,733</u>	<u>141,260</u>	<u>(134,511)</u>	<u>5,100</u>	<u>21,582</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	2,396	—	2,396
Current assets	44,742	13,932	58,674
Creditors less than 1 year	(2,967)	—	(2,967)
Net assets	44,171	13,932	58,103

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	—	—	—
Current assets	22,713	21,582	44,295
Creditors less than 1 year	(2,385)	—	(2,385)
Net assets	20,328	21,582	41,910

21. Analysis of changes in net debt

	At 1 Feb 2021 £	Cash flows £	At 31 Jan 2022 £
Cash at bank and in hand	34,394	23,847	58,241

Accounts

Hartlepool United Community Sports Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2021

CENSIS

Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2021

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Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2021.

Reference and administrative details

Registered charity name Hartlepool United Community Sports Foundation

Charity registration number 1124207

Company registration number 06521371

Principal office and registered office Victoria Park
Clarence Road
Hartlepool
TS24 8BZ

The trustees

M J Smith
S F Drummond
D C Robinson
M R Tilling
S Barnfather

Company secretary M J Smith

Accountants Censis
Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Structure, governance and management

Hartlepool United Community Sports Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association dated 3 March 2008. It is registered as a charity with the Charity Commission.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

Structure, governance and management *(continued)*

Trustees' Recruitment and Inductions

When considering appointing new trustees, the board has regard to the requirement for any specialist skills needed in order to support the charities work.

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

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

Feedback from new trustees regarding their induction has been very positive.

Organisation

Hartlepool United Community Sports Foundation is a registered charity (charity no 11242047) and as such is operated by a board of trustees. The board of trustees meet quarterly and provide strategic guidance and governance. The Trust is continually seeking to develop a broader skills mix of trustees in order to support and advance the current level of service offered. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and general development of the charity. All areas of the charities operations and developments are reported upon by the Chief Executive during the trustees' quarterly meetings

Related Parties

The charity has established a number of key partners locally and nationally in order to meet the organisations aims and objectives. The charity has a close and productive working relationship with National Citizen Service, the Police Commission & the FA Premier League. The charity works closely with the Football League Trust who provided funding for local community work. The charity will continue to forge closer community links in order to promote and increase the number of children accessing our provision. This proactive approach to partnership working has contributed significantly to an increase in the number of children accessing the charity's activities over the past twelve months.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

Objectives and activities

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

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

Hartlepool United Community Sports Foundation (HUCSF) is a vibrant and active community project that aims to support grassroots football development and nurture the passion of the people of Hartlepool for football and their local club.

Having successfully attained charitable status, the challenge for the Foundation is to now reach even more people and increase the role we play in the local community. The Foundation offers many diverse activities that aim to provide the people of Hartlepool and the surrounding areas with opportunities to participate and enjoy themselves in a fun, friendly environment helping people in life skills, promoting self-esteem, confidence and fair play. The Foundation's has four main themes/objectives - - sports participation, social inclusion, health and education which meet the Every Child Matters Agenda:

- Be Healthy
- Stay Safe
- Enjoy and achieve
- Make a positive contribution
- Achieve economic well-being

Strategic report

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

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

Achievements and performance

HUCSF Achievement and Performance

During the Covid-19 pandemic, it has greatly impacted our programme of activities throughout the year. Adhering to Government guidelines and restrictions the scheme has utilised the Job Retention Scheme and tried to stay as active as possible supporting the local community whilst managing social distancing. Several of our community grants from funders have been put on hold, but all of these activities will be completed once restrictions are lifted.

Premier League Primary Stars (PLPS)

Taking in account the challenges presented by Covid-19, we believe that, at the mid-point of the academic year, the quality of what we have delivered has been very good, but the quantity of sessions has been reduced. During the lockdown it has given us the opportunity to look at all of our processes and determine ways in which we can maximise the impact of our PLPS delivery moving forward.

Despite being behind on our initial targets for this point in the academic year we are very confident, looking at the sessions we have in the pipeline, that we will exceed our targets for the year, subject to Government restrictions.

Given the high rates of Covid-19 in Hartlepool, which was the highest in the Northeast for most of lockdown, a number of schools have been reluctant to have any external organization's on site. As the R rate and Covid-related cases have reduced however, we are now seeing a change in attitude and have been welcomed in our discussions with a number of schools as being an organization that can assist them in the challenges that lay ahead, especially for children that have fallen behind or struggled mentally during lockdown.

Foodbank

During the pandemic, HUCSF setup a foodbank at Hartlepool United supporting the families in greatest need to avoid hunger and hardship. HUCSF delivered food parcels and set up a baby bank and also provided female hygiene products to alleviate period poverty and clothing rails to help the community through these hard times.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

Achievements and performance *(continued)*

National Citizen Service (NCS)

NCS Keep Doing Good project in the Summer took part in resilience training and mental health relaxation techniques, the DWP and Mindfulness Therapies created interactive virtual workshops for the participants. As part of the young people's social action project, they donated shrubs and decorated plant potholders to Care Homes within Hartlepool to tell them how much we appreciated their hard work during Lockdown. The NCS project also planted shrubs into Alice House Hospice gardens so that staff and residents could see their appreciation and hard work had not gone unnoticed and so that they can always remember the great service and care they brought to our town during the pandemic!

The NCS Autumn group raised money and awareness for Alice House Hospice by completing an ice bucket challenge. All together the group raised £346.50 and donated the monies to Alice House Hospice. The group also completed a sponsored walk to Seaton Carew and distributed leaflets to promote the Pools Foodbank. All together the group raised £270 for the Foodbank

To raise awareness for the Hartlepool United Community Sports Foundation the young people created a Pinecone search, hiding pinecones with blue and white ribbons around Hartlepool for people to find. Attached to the ribbons were facts and information about the charity promoting the different activities and community work that we do to improve the lives of the residents. Prizes were given out to 5 lucky pinecone winners.

Tampon Tax

The couch to 5k group was set up as part of our Tampon Tax project to help improve women's mental health via exercise and socialising. It started in October 2020 with 11 ladies initially registering and all of them had little to no recent running experience.

We hosted 2 sessions each week starting with short walks interspersed with very short runs, normally lasting for no more than 30 seconds at a time. The group were very keen and began to run slightly longer distances at each session which helped improve their confidence as they quickly forgot how self-conscious they were running outdoors and focussed on beating their previous distances.

Unfortunately, the sessions were halted after the announcement of a lockdown in November, but we did manage to get a couple more sessions in at the start of December up until Christmas. This was a very productive time as 4 of the group progressed to running a mile nonstop which was a huge achievement for them.

This was done during our last December session which turned out to be our last sessions due to further lockdowns. To finish 2020 with this success was tremendous for the ladies and they all eagerly await the go ahead to return to the group in 2021.

Police and Crime Commission (PCC)

The sessions for 8-15yrs have been very successful set up to reduce crime and anti-social behaviour in the local area. Delivery has been difficult at times due to Covid-19 and complying with Government Guidelines and social distancing, but the young people who attended have benefitted socially, mentally, and physically in very testing times for them throughout the year. HUCSF have tried to keep as many sessions on as possible as we can see the benefits to the young people and their parents have appreciated this to be an important part of their health and wellbeing.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

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

Year ended 31 January 2021

Financial review

The unrestricted reserves of the charity at 31 January 2021 amount to £20,328. Actual total reserves at 31 January 2021 amount to £41,910.

Reserves Policy

The trustees' policy is to hold three months salaries in reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. In order to enable trustees to monitor the reserves, the trustees report prepared by the Chief Executive, submitted to the board of trustees every three months, will include details of the reserve fund. The trustees therefore consider that the ideal levels of reserves as at 31 January 2021 would be £35,000. The actual reserves at 31 January 2021 were £20,328.

Risk Management

The trustees are currently looking to implement a full risk management policy. Internal risk controls are already in place in relation to the authorisation of all transactions.

The trustees' annual report and the strategic report were approved on 20 October 2021 and signed on behalf of the board of trustees by:

M J Smith
Trustee

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hartlepool United Community Sports Foundation

Year ended 31 January 2021

I report to the trustees on my examination of the financial statements of Hartlepool United Community Sports Foundation ('the charity') for the year ended 31 January 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

CENSIS
Chartered accountant

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

31 January 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	53,861	103,216	157,077	188,507
Charitable activities	6	14,860	38,044	52,904	74,747
Total income		<u>68,721</u>	<u>141,260</u>	<u>209,981</u>	<u>263,254</u>
Expenditure					
Expenditure on charitable activities	7,8	49,218	134,511	183,729	266,527
Total expenditure		<u>49,218</u>	<u>134,511</u>	<u>183,729</u>	<u>266,527</u>
Net income/(expenditure)		<u>19,503</u>	<u>6,749</u>	<u>26,252</u>	<u>(3,273)</u>
Transfers between funds		(5,100)	5,100	—	—
Net movement in funds		<u>14,403</u>	<u>11,849</u>	<u>26,252</u>	<u>(3,273)</u>
Reconciliation of funds					
Total funds brought forward		5,925	9,733	15,658	18,931
Total funds carried forward		<u>20,328</u>	<u>21,582</u>	<u>41,910</u>	<u>15,658</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 11 to 20 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Financial Position

31 January 2021

		2021 £	2020 £
Current assets			
Debtors	12	9,901	–
Cash at bank and in hand		34,394	19,720
		<u>44,295</u>	<u>19,720</u>
Creditors: amounts falling due within one year	13	2,385	4,062
Net current assets		<u>41,910</u>	<u>15,658</u>
Total assets less current liabilities		<u>41,910</u>	<u>15,658</u>
Net assets		<u>41,910</u>	<u>15,658</u>
Funds of the charity			
Restricted funds		21,582	9,733
Unrestricted funds		20,328	5,925
Total charity funds	16	<u>41,910</u>	<u>15,658</u>

For the year ending 31 January 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 October 2021, and are signed on behalf of the board by:

M J Smith
Trustee

The notes on pages 11 to 20 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 January 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure)	26,252	(3,273)
<i>Adjustments for:</i>		
Government grant income	(44,481)	—
<i>Changes in:</i>		
Trade and other debtors	(9,901)	11,633
Trade and other creditors	(1,677)	(5,120)
Cash generated from operations	(29,807)	3,240
Net cash (used in)/from operating activities	(29,807)	3,240
Cash flows from financing activities		
Government grant income	44,481	—
Net cash from financing activities	44,481	—
Net increase in cash and cash equivalents	14,674	3,240
Cash and cash equivalents at beginning of year	19,720	16,480
Cash and cash equivalents at end of year	34,394	19,720

The notes on pages 11 to 20 form part of these financial statements.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 January 2021

1. General information

The charity is 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 Victoria Park, Clarence Road, Hartlepool, TS24 8BZ.

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 Charities Act 2011.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

3. Accounting policies *(continued)*

Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity 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.

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

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

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

In the event of the charity being wound up, members are required to contribute an amount not exceeding £10.

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	182	346	528
Fundraising	362	53	415
Grants			
Armed Forces	–	5,739	5,739
National Lottery Community Fund	–	8,280	8,280
Premier League	–	667	667
National Citizen Service	–	35,770	35,770
Tackling Inequalities	–	2,957	2,957
Adventures for Students	–	10,815	10,815
Persimmon Homes	5,000	–	5,000
National League Trust	–	27,819	27,819
Hartlepool United Football Club	500	–	500
Police Crime Commissioners	–	10,770	10,770
The Charities Trust	3,336	–	3,336
Job Retention Scheme	44,481	–	44,481
	<u>53,861</u>	<u>103,216</u>	<u>157,077</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	1,027	—	1,027
Fundraising	5,797	—	5,797
HMRC Gift Aid	251	—	251
Business Awards	500	—	500
Grants			
Armed Forces	—	17,763	17,763
Middlesbrough Borough Council	4,181	—	4,181
Rothley Trust	1,100	—	1,100
Premier League	—	30,000	30,000
Twinning	2,806	—	2,806
National Citizen Service	—	63,750	63,750
Persimmon Homes	1,000	—	1,000
National League Trust	—	10,400	10,400
1989 Willan Trust	4,400	—	4,400
Sir James Knott Trust	4,800	—	4,800
Hospital of God Greatham	2,000	—	2,000
CDCF - Tampon Tax	—	7,650	7,650
Community Shield	667	—	667
SABIC	800	—	800
Virgin Money Foundation	—	8,000	8,000
RAF Benevolent Fund	—	1,000	1,000
Veterans Foundation	—	4,800	4,800
Groundworks UK	1,000	—	1,000
Hartlepool Borough Council	1,575	—	1,575
Thirteen Group	1,200	—	1,200
Police & Crime Commissioner	—	6,490	6,490
Middlesbrough Philanthropic	2,400	—	2,400
Hays travel	3,150	—	3,150
	<u>38,654</u>	<u>149,853</u>	<u>188,507</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Soccer Schools & Courses	13,395	—	13,395
Other	1,465	23,847	25,312
African Adventure	—	14,197	14,197
	<u>14,860</u>	<u>38,044</u>	<u>52,904</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

6. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Soccer Schools & Courses	40,633	–	40,633
Other	3,229	–	3,229
African Adventure	–	30,885	30,885
	<u>43,862</u>	<u>30,885</u>	<u>74,747</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	49,218	–	49,218
National Citizen Service	–	36,116	36,116
Kicks	–	5,770	5,770
Premier League Primary Stars	–	23,583	23,583
African Adventure	–	53,959	53,959
Royal British Legion Vetrans	–	2,896	2,896
National League Tournament	–	950	950
The National Lottery Community Fund	–	8,280	8,280
Tackling Inequalities	–	2,957	2,957
	<u>49,218</u>	<u>134,511</u>	<u>183,729</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	76,837	–	76,837
Premier League Girls Fund	–	5,833	5,833
National Citizen Service	–	63,750	63,750
County Durham Community Fund	–	1,500	1,500
Kicks	–	13,019	13,019
Premier League Primary Stars	–	25,000	25,000
African Adventure	–	32,297	32,297
Royal British Legion Vetrans	–	29,891	29,891
Golden Games	–	10,400	10,400
Virgin Money	–	8,000	8,000
	<u>76,837</u>	<u>189,690</u>	<u>266,527</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2021	Total fund 2020
	£	£	£
General Fund	49,218	49,218	76,837
Premier League Girls Fund	—	—	5,833
National Citizen Service	36,116	36,116	63,750
County Durham Community Fund	—	—	1,500
Kicks	5,770	5,770	13,019
Premier League Primary Stars	23,583	23,583	25,000
African Adventure	53,959	53,959	32,297
Royal British Legion Vetrans	2,896	2,896	29,891
Golden Games	—	—	10,400
Virgin Money	—	—	8,000
National League Tournament	950	950	—
The National Lottery Community Fund	8,280	8,280	—
Tackling Inequalities	2,957	2,957	—
	<u>183,729</u>	<u>183,729</u>	<u>266,527</u>

9. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>960</u>	<u>960</u>

10. Staff costs

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

	2021	2020
	£	£
Wages and salaries	101,612	149,403
Social security costs	2,115	5,737
Employer contributions to pension plans	1,283	2,115
	<u>105,010</u>	<u>157,255</u>

The average head count of employees during the year was 6 (2020: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Charitable activities	<u>6</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Debtors

	2021 £	2020 £
Trade debtors	9,555	—
Prepayments and accrued income	346	—
	<u>9,901</u>	<u>—</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	1,200	1,200
Social security and other taxes	1,185	1,896
Pension	—	966
	<u>2,385</u>	<u>4,062</u>

14. 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 £1,283 (2020: £2,115).

15. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in income from donations and legacies:		
Government grants income	<u>44,481</u>	<u>—</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 February 20 20 £	Income £	Expenditure £	Transfers £	At 31 January 2021 £
General fund	<u>5,925</u>	<u>68,721</u>	<u>(49,218)</u>	<u>(5,100)</u>	<u>20,328</u>

Hartlepool United Community Sports Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 February 2020 £	Income £	Expenditure £	Transfers £	At 31 January 2021 £
Premier League Girls Fund	7,650	–	–	–	7,650
National Citizen Service	–	36,116	(36,116)	–	–
Premier League Primary Stars	2,083	21,500	(23,583)	–	–
Kicks	–	10,770	(5,770)	–	5,000
African Adventure	–	48,859	(53,959)	5,100	–
Royal British Legion Vetrans	–	5,792	(2,896)	–	2,896
Family Tree	–	6,036	–	–	6,036
National League Tournament	–	950	(950)	–	–
The National Lottery Community Fund	–	8,280	(8,280)	–	–
Tackling Inequalities	–	2,957	(2,957)	–	–
	<u>9,733</u>	<u>141,260</u>	<u>(134,511)</u>	<u>5,100</u>	<u>21,582</u>

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Current assets	22,713	21,582	44,295	19,720
Creditors less than 1 year	(2,385)	–	(2,385)	(4,062)
Net assets	<u>20,328</u>	<u>21,582</u>	<u>41,910</u>	<u>15,658</u>