

# Torquay United Community Sports Trust

England & Wales · Charity number 1125138

## Details

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Other names	TORQUAY UNITED COMMUNITY SPORTS AND EDUCATION TRUST
Status	Registered
Legal form	Charitable company
Company number	06618877
Registered	2008-07-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Torquay United Associated Football Plainmoor Ground Warbro Road Torquay TQ1 3PS
Phone	01803322551
Email	<a href="mailto:community@torquayunited.com">community@torquayunited.com</a>
Website	<a href="http://www.tucst.co.uk">www.tucst.co.uk</a>

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR, THE INHABITANTS OF DEVON AND 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 promote community participation in healthy recreation facilities for the playing of association football and other sports capable of improving health;to provide and assist in providing sport, recreation or

other leisure time occupations of such persons who have need for such facilities by reason of their young, age, infirmity or disablement, poverty or social economic circumstances.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **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:** LOCAL
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£403,704	£409,901	-	-
2024-06-30	£242,619	£244,142	-	-
2023-06-30	£198,840	£203,561	-	-
2022-06-30	£170,801	£169,702	-	-
2021-06-30	£137,129	£145,483	-	-

## Trustees

Name	Role	Appointed
JONATHAN PETER SHELLEY		
Robert James Dickinson		2024-06-01
SIMON BAKER		
SIMON JAMES ROSS WILSON		2011-06-10
Tony Jordan		2015-01-05

**Torquay United Community Sports Trust**

England & Wales - Charity number 1125138

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# Accounts

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**TORQUAY UNITED COMMUNITY SPORTS**  
**TRUST LTD**

**(a company limited by guarantee)**  
**Annual Report and Financial Statements**  
**for the Year Ended 30 June 2025**

**Company registration number 06618877**  
**Charity registration number 1125138**

**Torquay United Community Sports Trust Ltd**

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**Torquay United Community Sports Trust Ltd**

**Company Information**

1 July 2024 to 30 June 2025

<b>Charity Name</b>	Torquay United Community Sports Trust Ltd
<b>Incorporated in England</b>	on 12 June 2008
<b>Charity registration number</b>	1125138
<b>Company registration number</b>	06618877
<b>Operational Address</b>	The Ground, Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Registered Office</b>	Torquay United AFC Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Trustees</b>	Simon Baker, Director Jon Shelley, Director Simon Wilson, Director Anthony Jordan Director Robert Dickinson (appointed 1 August 2024)
<b>Secretary</b>	
<b>Management Team</b>	Matt Anthony
<b>Solicitors</b>	Wollens at Habourside, 67 The Terrace Torquay TQ1 1DP
<b>Bankers</b>	The Co-operative Bank, PO Box 250, Delf House Southway, Skermersdale WN8 6WT
<b>Independent Examiner</b>	Robert Loxton Accounts Investigations Limited, 8 Queensway Crescent Shiphay, Torquay TQ2 6DH

## **Torquay United Community Sports Trust Ltd**

### **Trustees' Report**

1 July 2024 to 30 June 2025

The trustees submit their report and the unaudited financial statements for Torquay United Community Sports Trust Ltd for the year to 30 June 2025.

The financial statements have been prepared in accordance with the requirements of the Companies Act and the Statement of Recommended Practice on accounting and reporting for charities (revised 2005).

### **Structure, Governance and Management**

The charity (number 1125138) is a company limited by guarantee (Number 06618877) incorporated 12 June 2008 and governed by its memorandum and articles of association. The charity is run by a board of trustees, who are also directors for the purposes of the Companies Act and who are named at the front of this report.

The Trustees meet at least once a quarter throughout the year to evaluate, to review activities, financial performance and for forward planning. Day to day running of the Trust is handled by the Management Team, who liaise frequently (and are line-managed) by individual Trustees and report at Trustee Meetings.

### **Objectives and Activities**

The Charity's objectives are for the benefit of the public generally and in particular the inhabitants of Devon and its 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 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 interest of social welfare and with the object of improving their conditions of life and to advance the education of children and young people.

Torquay United Community Sports Trust Ltd provides a wide range of activities throughout South Devon helping people to achieve a healthy, active lifestyle. We aim to inspire people to reach their full potential using fun and friendly activities.

### **Mission Statement**

Torquay United Community Sports Trust exists to provide opportunities for all sections of our community, using sport and healthy living to drive up aspiration and participation.

We pride ourselves in showing professionalism in everything we do, offering a consistent quality service, building new partnerships across the community and working closely with Torquay United Football Club.

It is a great honour to be the charitable arm of Torquay United, celebrating the rich history of our football club, while forging a new and inclusive relationship with the whole community.

We want to grow engagement with all sectors of society and use the incredible power of sport to inspire people of all ages and abilities to reach their personal goals.

**Torquay United Community Sports Trust Ltd**  
**Trustees' Report**

1 July 2024 to 30 June 2025

**Other activities we run**

Football holiday courses  
Girls specific Football Sessions  
FA Wildcats programme  
Special football sessions for private groups  
Birthday parties  
Special needs events/tournaments  
Weekly Disability Football  
National League Trust Community Cups boys and girls  
Fundraising for local schools, clubs and charities  
Social Inclusion Project  
Healthy Lifestyle Programme  
Respect Sessions  
Multi Sports Sessions  
PE Lessons  
Premier League Primary Stars Programme  
PPA Cover in schools  
Extra curricular clubs

**Financial Review**

There was a deficit for the year of (£6,197)

Reserves –

At 30 June 2025 the charity had reserves of £12,609. The trustees intend to maintain sufficient reserves to meet the ongoing expenditure of the charity and the amount held at 30 June 2025 was believed to be sufficient.

**Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given consideration to the Charity Commission's guidance on public benefit.

**Method of recruitment and appointment of trustees**

Trustees are recruited from within the local community to reflect the different aspects of sports, finance and general business. Currently we have six trustees but are actively seeking to increase this to seven. Appointments are made at a trustees' meeting using normal voting procedures.

**Small Company provisions**

This report has been prepared in accordance with the small Companies regime under the Companies act 2006.

**Torquay United Community Sports Trust Ltd**  
**Trustee's Report**  
1 July 2024 to 30 June 2025

**Trustees**

The trustees who served during the period are listed under the Company Information at the front of the Annual Report.

Approved by the Board on 20 March 2026 and signed on its behalf by

Anthony Jordon  
Trustee

## **Independent Examiner's Report to the Trustees of Torquay United Community Sports Trust Ltd**

I report on the accounts of the company for the year ended 30 June 2025 which are set out on pages 7 to 15.

### **Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts under section 43 of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commission under section 43 (7) (b) of the 1993 Act and state whether particular matters have come to my attention

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice Accounting and Reporting by Charities have not been met or

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Loxton - Independent Examiner  
Accounts Investigations Limited  
8 Queensway Crescent,  
Shiphay, Torquay, TQ2 6DH

Date 20 March 2026

**Torquay United Community Sports Trust Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account)**  
for the year ended 30 June 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary Income	2	58,458	-	58,458	74,283
Activities for generating funds	4	345,114	-	345,114	168,192
Investment Income	5	132	-	132	144
Total incoming resources		403,704	-	403,704	242,619
<b>Resources expended</b>					
Costs of generating funds					
Fundraising trading costs of goods sold and other costs	6	409,076	-	409,076	243,392
Governance costs	6	825	-	825	750
Total resources expended		409,901	-	409,901	244,142
Net movements in funds		(6,197)	-	(6,197)	(1,523)
Transfer of funds		11,954	(11,954)	-	-
<b>Reconciliation of funds</b>					
Total funds brought forward		6,852	11,954	18,806	20,329
Total funds carried forward		12,609	-	12,609	18,806

The notes on pages 9 to 15 form part of these financial statements

**Torquay United Community Sports Trust Ltd (Registration number :06618877)**

**Balance Sheet**

as at 30 June 2025

	Note	£	2025 £	£	2024 £
<b>Fixed Assets</b>					
Tangible assets	11		148		198
<b>Current Assets</b>					
Debtors	12	8,727		1,740	
Cash at bank and in hand		11,074		23,456	
		<u>19,801</u>		<u>25,196</u>	
<b>Creditors: Amounts falling due within one year</b>	13	(7,340)		(6,588)	
<b>Net Current assets</b>		<u>          </u>	12,461	<u>          </u>	18,608
<b>Net Assets</b>			<u>12,609</u>		<u>18,806</u>
<b>The funds of the charity</b>					
Restricted funds in surplus			-		11,954
<b>Restricted funds in deficit</b>					
Restricted income fund			-		-
<b>Total restricted funds</b>			<u>-</u>		<u>11,954</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			12,609		6,852
<b>Total charity funds</b>			<u>12,609</u>		<u>18,806</u>

For the financial year ended 30 June 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 20 March 2026 and signed on its behalf by

Anthony Jordon  
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025

**1. Accounting Policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005 the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

**Fund Accounting Policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes the use of which is restricted to that are or purpose

Further details of each fund are disclosed in note 17

**Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**Governance Costs**

Governance costs include costs of the preparation and examination of the statutory accounts the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed Assets**

Individual fixed assets costing £0 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected useful economic life as follows:

Plant and machinery including motor	
Vehicle	25% reducing balance

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025

continued

**Operating leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025  
continued

**2. Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Donations and legacies</b>				
Donations	-	-	-	-
Grants - other agencies	-	-	-	-
Subscriptions and Fees				
Clubs and Courses	-	-	-	-
Sponsorship	9,458	-	9,458	4,850
Other Income	-	-	-	-
South Devon College	-	-	-	-
	9,458	-	9,458	4,850

**Grants**

Grants - other agencies	49,000	-	49,000	69,433
	58,458	-	58,458	74,283

**3. Grants receivable**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants - other agencies	49,000	-	49,000	69,433
Government	-	-	-	-
	49,000	-	49,000	69,433

**4. Activities for generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Operating activity				
Subscriptions and Fees				
Clubs and Courses	345,114	-	345,114	168,192
Sponsorship	-	-	-	-
Sale of Motor Vehicle	-	-	-	-
	345,114	-	343,114	168,192

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025

continued

**5. Investment Income**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Interest on cash deposits	132	-	132	144
	<hr/>	<hr/>	<hr/>	<hr/>

**6. Total resources expended**

	Operating Activity	Governance	Total	Total
	£	£	£	£
			2025	2024
			£	£
<b>Direct costs</b>				
Employment costs	263,185	-	263,185	170,356
Repairs and maintenance	1,123	-	1,123	976
Advertising Printing posting and stationery	2,989	-	2,989	2,580
Subscriptions and donations	1,339	-	1,339	1,695
Facility Hire	67,115	-	67,115	34,258
Sundry and other costs	3,412	-	3,412	3,882
Club and course expenses	52,470	-	52,470	17,956
Motor Expenses	16,462	-	16,462	10,742
Accountancy fees	34	825	859	778
Legal and Professional costs	897	-	897	856
Bank Charges	-	-	-	-
Depreciation of tangible fixed assets	50	-	50	63
	<hr/>	<hr/>	<hr/>	<hr/>
	409,076	825	409,901	244,142
	<hr/>	<hr/>	<hr/>	<hr/>

**7. Trustee's remuneration and expenses**

During the year, no remuneration was paid to the Trustees (2024 - £NIL)

No expenses were reimbursed to the Trustees (2024 - £NIL)

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025

continued

**8. Net Income**

Net income is stated after charging

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	50	63
	<u>50</u>	<u>63</u>

**9. Employees' Remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No</b>	<b>No</b>
Charitable activities	25	12
Governance	-	-
	<u>25</u>	<u>12</u>

The aggregate payroll costs of these persons were as follows

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	253,755	164,702
Other pension costs	9,430	5,654
	<u>263,185</u>	<u>170,356</u>

**10. Taxation**

The company is a registered charity and is therefore, exempt from taxation

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025  
continued

**11. Tangible fixed assets**

	<b>Plant and Machinery including motor vehicle £</b>
<b>Cost</b>	
As at 1 July 2024	3,881
Additions	-
(Disposals)	-
as at 30 June 2025	<u>3,881</u>
<b>Depreciation</b>	
As at 1 July 2024	3,683
Charge for the year	50
(Disposal)	-
As at 30 June 2025	<u>3,733</u>
<b>Net Book Value</b>	
As at 30 June 2025	<u>148</u>
As at 30 June 2024	<u>198</u>

<b>12 Debtors</b>	<b>2025 £</b>	<b>2024 £</b>
Trade Debtors	8,727	1,740
	<u>          </u>	<u>          </u>

<b>13. Creditors Amount falling due within one year</b>	<b>2025 £</b>	<b>2024 £</b>
Accruals and deferred income	7,340	6,588
	<u>          </u>	<u>          </u>

**14 Members liability**

The charity is a company limited by guarantee and has no share capital in the event of winding up

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2025  
continued

**15. Pension Scheme**

**Defined contributions pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £9,430 (2024) £5,564

**16. Related parties**

**Controlling entity**

The charge is controlled by the trustees who are all directors of the company.

**17. Analysis of funds.**

	At 1 July 2024 £	Incoming resources £	Resources expended £	At 30 June 2025 £
<b>General funds</b>				
Unrestricted income fund	6,852	403,704	(397,947)	12,609
<b>Restricted Funds</b>				
Restricted income fund	11,954	-	(11,954)	-
	<u>18,806</u>	<u>403,704</u>	<u>(409,901)</u>	<u>12,609</u>

**18 Net Assets by fund**

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Tangible assets	148	148	198
Current assets	19,801	19,801	25,196
Creditors amounts falling due within one year	(7,340)	(7,340)	(6,588)
	<u>12,609</u>	<u>12,609</u>	<u>18,806</u>
Net assets	12,609	12,609	18,806

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2025

	<b>Unrestricted income fund 2025 £</b>	<b>Unrestricted income fund 2024 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	58,458	74,283
Activities for generating funds	345,114	168,192
Investment Income	132	144
Total incoming resources	<u>403,704</u>	<u>242,619</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income		
Fundraising trading cost of goods sold and other costs	409,076	243,392
Governance Costs	825	750
Total resources expended	<u>409,901</u>	<u>244,142</u>
Net movements in funds	(6,197)	(1,523)
Transfer of funds	11,954	-
<b>Reconciliation of funds</b>		
Total funds brought forward	6,852	8,375
Total funds carried forward	<u>12,609</u>	<u>6,852</u>

This page does not form part of the statutory financial statements.

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2025  
continued

	<b>Restricted Income fund 2025 £</b>	<b>Restricted Income fund 2024 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	-
Activities for generating funds	-	-
Total incoming resources	<u>-</u>	<u>-</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Fundraising trading cost of goods sold and other costs	-	-
Total resources expended	<u>-</u>	<u>-</u>
Net Movements in funds	-	-
<b>Reconciliation of funds</b>		
Total funds brought forward	11,954	11,954
Transfer of funds	(11,954)	-
Total funds carried forward	<u>-</u>	<u>11,954</u>

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**Torquay United Community Sports Trust**

England & Wales - Charity number 1125138

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# Accounts

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**TORQUAY UNITED COMMUNITY SPORTS**  
**TRUST LTD**

**(a company limited by guarantee)**  
**Annual Report and Financial Statements**  
**for the Year Ended 30 June 2023**

**Company registration number 06618877**  
**Charity registration number 1125138**

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**Torquay United Community Sports Trust Ltd**

**Company Information**

1 July 2022 to 30 June 2023

<b>Charity Name</b>	Torquay United Community Sports Trust Ltd
<b>Incorporated in England</b>	on 12 June 2008
<b>Charity registration number</b>	1125138
<b>Company registration number</b>	06618877
<b>Operational Address</b>	The Ground, Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Registered Office</b>	Torquay United AFC Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Trustees</b>	Simon Baker, Director Jon Shelley, Director Simon Wilson, Director Anthony Jordan Director George Edwards Director
<b>Secretary</b>	
<b>Management Team</b>	Matt Anthony
<b>Solicitors</b>	Wollens at Habourside, 67 The Terrace Torquay TQ1 1DP
<b>Bankers</b>	The Co-operative Bank, PO Box 250, Delf House Southway, Skermersdale WN8 6WT
<b>Independent Examiner</b>	Robert Loxton Accounts Investigations Limited, 8 Queensway Crescent Shiphay, Torquay TQ2 6DH

**Torquay United Community Sports Trust Ltd  
Trustees' Report**

1 July 2022 to 30 June 2023

The trustees submit their report and the unaudited financial statements for Torquay United Community Sports Trust Ltd for the year to 30 June 2023.

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**Structure, Governance and Management**

The charity (number 1125138) is a company limited by guarantee (Number 06618877) incorporated 12 June 2008 and governed by its memorandum and articles of association. The charity is run by a board of trustees, who are also directors for the purposes of the Companies Act and who are named at the front of this report.

The Trustees meet at least once a quarter throughout the year to evaluate, to review activities, financial performance and for forward planning. Day to day running of the Trust is handled by the Management Team, who liaise frequently (and are line-managed) by individual Trustees and report at Trustee Meetings.

**Objectives and Activities**

The Charity's objectives are for the benefit of the public generally and in particular the inhabitants of Devon and its 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 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 interest of social welfare and with the object of improving their conditions of life and to advance the education of children and young people.

Torquay United Community Sports Trust Ltd provides a wide range of activities throughout South Devon helping people to achieve a healthy, active lifestyle. We aim to inspire people to reach their full potential using fun and friendly activities.

**Mission Statement**

Our main areas of business are school lessons/session and evening football clubs. Working in and around South Devon, we try and visit as many schools as we can from the 128 based in the South Devon area. From July 2022 to June 2023 we averaged 1000 children per week. Throughout the year this will total up to 50,000. We currently run 13 football clubs on a weekly basis for children aged 3 - 14 years every night of the week. From July 2022 to June 2023 we averaged 237 children per week resulting in a yearly average of 10,804.

In all our football activities we encourage high levels of fair play, sportsmanship and team play. We express the importance of being fit and healthy in all areas of life. Together with structured football sessions and a professional positive approach, the achievements we get from the children we reach are brilliant

**Torquay United Community Sports Trust Ltd**  
**Trustees' Report**

1 July 2022 to 30 June 2023

**Other activities we run**

Football holiday courses  
Girls specific Football Sessions  
FA Wildcats programme  
Special football sessions for private groups  
Birthday parties  
Special needs events/tournaments  
Weekly Disability Football  
National League Trust Community Cups boys and girls  
Fundraising for local schools, clubs and charities  
Social Inclusion Project  
Healthy Lifestyle Programme  
Respect Sessions  
Multi Sports Sessions  
PE Lessons  
Premier League Primary Stars Programme  
PPA Cover in schools  
Extra curricular clubs

**Financial Review**

There was a deficit for the year of (£4,721)

Reserves –

At 30 June 2023 the charity had reserves of £20,329, £11,954 of which is restricted. The trustees intend to maintain sufficient reserves to meet the ongoing expenditure of the charity and the amount held at 30 June 2023 was believed to be sufficient.

**Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given consideration to the Charity Commission's guidance on public benefit.

**Method of recruitment and appointment of trustees**

Trustees are recruited from within the local community to reflect the different aspects of sports, finance and general business. Currently we have six trustees but are actively seeking to increase this to seven. Appointments are made at a trustees' meeting using normal voting procedures.

**Small Company provisions**

This report has been prepared in accordance with the small Companies regime under the Companies act 2006.

**Torquay United Community Sports Trust Ltd**  
**Trustee's Report**  
1 July 2022 to 30 June 2023

**Trustees**

The trustees who served during the period are listed under the Company Information at the front of the Annual Report.

Approved by the Board on 16 March 2024 and signed on its behalf by

Anthony Jordon  
Trustee

**Independent Examiner's Report to the Trustees of  
Torquay United Community Sports Trust Ltd**

I report on the accounts of the company for the year ended 30 June 2023 which are set out on pages 7 to 15.

**Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts under section 43 of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commission under section 43 (7) (b) of the 1993 Act and state whether particular matters have come to my attention

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice Accounting and Reporting by Charities have not been met or

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Loxton - Independent Examiner  
Accounts Investigations Limited  
8 Queensway Crescent,  
Shiphay, Torquay, TQ2 6DH

Date 16 March 2024

**Torquay United Community Sports Trust Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account)**  
for the year ended 30 June 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary Income	2	56,375	-	56,375	40,775
Activities for generating funds	4	142,411	-	142,411	130,024
Investment Income	5	54	-	54	2
Total incoming resources		<u>198,840</u>	<u>-</u>	<u>198,840</u>	<u>170,801</u>
<b>Resources expended</b>					
Costs of generating funds					
Fundraising trading costs of goods sold and other costs	6	202,811	-	202,811	168,952
Governance costs	6	750	-	750	750
Total resources expended		<u>203,561</u>	<u>-</u>	<u>203,561</u>	<u>169,702</u>
Net movements in funds		(4,721)	-	(4,721)	1,099
<b>Reconciliation of funds</b>					
Total funds brought forward		13,096	11,954	25,050	23,951
Total funds carried forward		<u>8,375</u>	<u>11,954</u>	<u>20,329</u>	<u>25,050</u>

The notes on pages 9 to 15 form part of these financial statements

**Torquay United Community Sports Trust Ltd (Registration number :06618877)**

**Balance Sheet**

as at 30 June 2023

	Note	£	2023 £	£	2022 £
<b>Fixed Assets</b>					
Tangible assets	11		261		347
<b>Current Assets</b>					
Debtors	12	1,280		10,970	
Cash at bank and in hand		31,778		30,974	
		<u>33,058</u>		<u>41,944</u>	
<b>Creditors: Amounts falling due within one year</b>	13	(12,990)		(17,241)	
<b>Net Current assets</b>			20,068		24,703
<b>Net Assets</b>			<u>20,329</u>		<u>25,050</u>
<b>The funds of the charity</b>					
Restricted funds in surplus			11,954		11,954
<b>Restricted funds in deficit</b>					
Restricted income fund			-		-
<b>Total restricted funds</b>			<u>11,954</u>		<u>11,954</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			8,375		13,096
<b>Total charity funds</b>			<u>20,329</u>		<u>25,050</u>

For the financial year ended 30 June 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 16 March 2024 and signed on its behalf by

Anthony Jordon  
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023

**1. Accounting Policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005 the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

**Fund Accounting Policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes the use of which is restricted to that area or purpose

Further details of each fund are disclosed in note 17

**Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**Governance Costs**

Governance costs include costs of the preparation and examination of the statutory accounts the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed Assets**

Individual fixed assets costing £0 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected useful economic life as follows:

Plant and machinery including motor	
Vehicle	25% reducing balance

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023

continued

**Operating leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023  
continued

**2. Voluntary income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Donations and legacies</b>				
Donations	3,030	-	3,030	197
Grants - other agencies	-	-	-	-
Subscriptions and Fees				
Clubs and Courses	-	-	-	-
Sponsorship	4,365	-	4,365	2,238
Other Income	-	-	-	-
South Devon College	-	-	-	-
	7,395	-	7,395	2,435
<b>Grants</b>				
Grants - other agencies	48,980	-	48,980	38,340
	56,375	-	56,375	40,775

**3. Grants receivable**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Grants - other agencies	48,980	-	48,980	35,000
Government	-	-	-	3,340
	48,980	-	48,980	38,340

**4. Activities for generating funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Operating activity				
Subscriptions and Fees				
Clubs and Courses	142,241	-	142,411	130,024
Sponsorship	-	-	-	-
Sale of Motor Vehicle	-	-	-	-
	142,411	-	142,411	130,024

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023

continued

**5. Investment Income**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest on cash deposits	54	-	54	2
	<hr/>	<hr/>	<hr/>	<hr/>

**6. Total resources expended**

	<b>Operating Activity</b>	<b>Governance</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs</b>				
Employment costs	137,219	-	137,219	118,301
Repairs and maintenance	660	-	660	1,962
Advertising Printing posting and stationery	2,861	-	2,861	3,276
Subscriptions and donations	1,299	-	1,299	1,246
Facility Hire	30,740	-	30,740	25,090
Sundry and other costs	3,265	-	3,265	2,366
Club and course expenses	13,414	-	13,414	5,096
Motor Expenses	12,590	-	12,590	9,909
Accountancy fees	25	750	775	776
Legal and Professional costs	652	-	652	1,564
Bank Charges	-	-	-	-
Depreciation of tangible fixed assets	86	-	86	116
	<hr/>	<hr/>	<hr/>	<hr/>
	202,811	750	203,561	169,702
	<hr/>	<hr/>	<hr/>	<hr/>

**7. Trustee's remuneration and expenses**

During the year, no remuneration was paid to the Trustees (2022 - £NIL)

No expenses were reimbursed to the Trustees (2022 - £NIL)

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023

continued

**8. Net Income**

Net income is stated after charging

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	86	116
	<u>86</u>	<u>116</u>

**9. Employees' Remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category was as follows:

	<b>2023</b>	<b>2022</b>
	<b>No</b>	<b>No</b>
Charitable activities	12	12
Governance	-	-
	<u>12</u>	<u>12</u>

The aggregate payroll costs of these persons were as follows

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	132,403	114,441
Other pension costs	4,816	3,860
	<u>137,219</u>	<u>118,301</u>

**10. Taxation**

The company is a registered charity and is therefore, exempt from taxation

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023  
continued

**11. Tangible fixed assets**

	<b>Plant and Machinery including motor vehicle £</b>
<b>Cost</b>	
As at 1 July 2022	3,881
Additions	-
(Disposals)	-
as at 30 June 2023	<u>3,881</u>
<b>Depreciation</b>	
As at 1 July 2022	3,534
Charge for the year	86
(Disposal)	-
As at 30 June 2023	<u>3,620</u>
<b>Net Book Value</b>	
As at 30 June 2023	<u>261</u>
As at 30 June 2022	<u>347</u>

<b>12 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Trade Debtors	1,280	10,970
	<u>          </u>	<u>          </u>

<b>13. Creditors Amount falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Accruals and deferred income	12,990	17,241
	<u>          </u>	<u>          </u>

**14 Members liability**

The charity is a company limited by guarantee and has no share capital in the event of winding up

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2023  
continued

**15. Pension Scheme**

**Defined contributions pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,816 (2022 £3,860).

**16. Related parties**

**Controlling entity**

The charge is controlled by the trustees who are all directors of the company.

**17. Analysis of funds.**

	At 1 July 2022 £	Incoming resources £	Resources expended £	At 30 June 2023 £
<b>General funds</b>				
Unrestricted income fund	13,096	198,840	(203,561)	8,375
<b>Restricted Funds</b>				
Restricted income fund	11,954	-	-	11,954
	<u>25,050</u>	<u>198,840</u>	<u>(203,561)</u>	<u>20,329</u>

**18 Net Assets by fund**

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible assets	261	261	347
Current assets	33,058	33,058	41,944
Creditors amounts falling due within one year	(12,990)	(12,990)	(17,241)
	<u>          </u>	<u>          </u>	<u>          </u>
Net assets	<u>20,329</u>	<u>20,329</u>	<u>25,050</u>

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2023

	<b>Unrestricted income fund 2023 £</b>	<b>Unrestricted income fund 2022 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	56,375	40,775
Activities for generating funds	142,411	130,024
Investment Income	54	2
Total incoming resources	<u>198,840</u>	<u>170,801</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income		
Fundraising trading cost of goods sold and other costs	202,811	168,952
Governance Costs	750	750
Total resources expended	<u>203,561</u>	<u>169,702</u>
Net movements in funds	(4,721)	1,099
<b>Reconciliation of funds</b>		
Total funds brought forward	13,096	11,997
Total funds carried forward	<u>8,375</u>	<u>13,096</u>

This page does not form part of the statutory financial statements.

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2023  
continued

	<b>Restricted Income fund 2023 £</b>	<b>Restricted Income fund 2022 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	-
Activities for generating funds	-	-
Total incoming resources	<u>-</u>	<u>-</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Fundraising trading cost of goods sold and other costs	-	-
Total resources expended	<u>-</u>	<u>-</u>
Net Movements in funds	-	-
<b>Reconciliation of funds</b>		
Total funds brought forward	11,954	11,954
Total funds carried forward	<u>11,954</u>	<u>11,954</u>

This page does not form part of the statutory financial statements.



**Torquay United Community Sports Trust**

England & Wales - Charity number 1125138

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# Accounts

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**TORQUAY UNITED COMMUNITY SPORTS**  
**TRUST LTD**

(a company limited by guarantee)  
Annual Report and Financial Statements  
for the Year Ended 30 June 2022

Company registration number 06618877  
Charity registration number 1125138

**Torquay United Community Sports Trust Ltd**

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**The following pages do not form part of the statutory financial statements**

Statement of financial activities per fund	16 to 17
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**Torquay United Community Sports Trust Ltd**

**Company Information**

1 July 2021 to 30 June 2022

<b>Charity Name</b>	Torquay United Community Sports Trust Ltd
<b>Incorporated in England</b>	on 12 June 2008
<b>Charity registration number</b>	1125138
<b>Company registration number</b>	06618877
<b>Operational Address</b>	The Ground, Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Registered Office</b>	Torquay United AFC Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Trustees</b>	Mark Pountney, Director resigned 29/6/2022 Simon Baker, Director Jon Shelley, Director Simon Wilson, Director Anthony Jordan Director Christine Pountney Director resigned 29/6/2022 George Edwards Director
<b>Secretary</b>	
<b>Management Team</b>	Matt Anthony
<b>Solicitors</b>	Wollen Michelmores, Carlton House, 30 The Terrace Torquay TQ1 1BS
<b>Bankers</b>	The Co-operative Bank, PO Box 250, Delf House Southway, Skermersdale WN8 6WT
<b>Independent Examiner</b>	Robert Loxton Accounts Investigations Limited, 8 Queensway Crescent Shiphay, Torquay TQ2 6DH

## **Torquay United Community Sports Trust Ltd Trustees' Report**

1 July 2021 to 30 June 2022

The trustees submit their report and the unaudited financial statements for Torquay United Community Sports Trust Ltd for the year to 30 June 2022.

The financial statements have been prepared in accordance with the requirements of the Companies Act and the Statement of Recommended Practice on accounting and reporting for charities (revised 2005).

### **Structure, Governance and Management**

The charity (number 1125138) is a company limited by guarantee (Number 06618877) incorporated 12 June 2008 and governed by its memorandum and articles of association. The charity is run by a board of trustees, who are also directors for the purposes of the Companies Act and who are named at the front of this report.

The Trustees meet at least once a quarter throughout the year to evaluate, to review activities, financial performance and for forward planning. Day to day running of the Trust is handled by the Management Team, who liaise frequently (and are line-managed) by individual Trustees and report at Trustee Meetings.

### **Objectives and Activities**

The Charity's objectives are for the benefit of the public generally and in particular the inhabitants of Devon and its 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 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 interest of social welfare and with the object of improving their conditions of life and to advance the education of children and young people.

Torquay United Community Sports Trust Ltd provides a wide range of activities throughout South Devon helping people to achieve a healthy, active lifestyle. We aim to inspire people to reach their full potential using fun and friendly activities.

### **Mission Statement**

Our main areas of business are school lessons/session and evening football clubs. Working in and around South Devon, we try and visit as many schools as we can from the 128 based in the South Devon area. From July 2020 to June 2021 we averaged 1000 children per week. Throughout the year this will total up to 50,000. We currently run 13 football clubs on a weekly basis for children aged 3 - 14 years every night of the week. From July 2021 to June 2022 we averaged 237 children per week resulting in a yearly average of 10,804.

In all our football activities we encourage high levels of fair play, sportsmanship and team play. We express the importance of being fit and healthy in all areas of life. Together with structured football sessions and a professional positive approach, the achievements we get from the children we reach are brilliant

**Torquay United Community Sports Trust Ltd**  
**Trustees' Report**

1 July 2021 to 30 June 2022

**Other activities we run**

Football holiday courses  
Girls specific Football Sessions  
FA Wildcats programme  
Special football sessions for private groups  
Birthday parties  
Special needs events/tournaments  
Weekly Disability Football  
National League Trust Community Cups boys and girls  
Fundraising for local schools, clubs and charities  
Social Inclusion Project  
Healthy Lifestyle Programme  
Respect Sessions  
Multi Sports Sessions  
PE Lessons  
Premier League Primary Stars Programme  
PPA Cover in schools  
Extra curricular clubs

**Special Achievements**

We are in partnership with NHS lifestyles team to deliver a men's weight management programme called Football Fans in Training.

**Financial Review**

There was a surplus for the year of £1,099

Reserves –

At 30 June 2022 the charity had reserves of £25,050, £11,954 of which is restricted. The trustees intend to maintain sufficient reserves to meet the ongoing expenditure of the charity and the amount held at 30 June 2022 was believed to be sufficient.

**Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given consideration to the Charity Commission's guidance on public benefit.

**Method of recruitment and appointment of trustees**

Trustees are recruited from within the local community to reflect the different aspects of sports, finance and general business. Currently we have six trustees but are actively seeking to increase this to seven. Appointments are made at a trustees' meeting using normal voting procedures.

**Small Company provisions**

This report has been prepared in accordance with the small Companies regime under the Companies act 2006.

**Torquay United Community Sports Trust Ltd**  
**Trustee's Report**  
1 July 2021 to 30 June 2022

**Trustees**

The trustees who served during the period are listed under the Company Information at the front of the Annual Report.

Approved by the Board on 31 December 2022 and signed on its behalf by

Anthony Jordon  
Trustee

**Independent Examiner's Report to the Trustees of  
Torquay United Community Sports Trust Ltd**

I report on the accounts of the company for the year ended 30 June 2022 which are set out on pages 7 to 15.

**Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts under section 43 of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commission under section 43 (7) (b) of the 1993 Act and state whether particular matters have come to my attention

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice Accounting and Reporting by Charities have not been met or

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Loxton - Independent Examiner  
Accounts Investigations Limited  
8 Queensway Crescent,  
Shiphay, Torquay, TQ2 6DH

Date 31 December 2022

**Torquay United Community Sports Trust Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account)**  
for the year ended 30 June 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary Income	2	40,775	-	40,775	44,177
Activities for generating funds	4	130,024	-	130,024	92,918
Investment Income	5	2	-	2	34
Total incoming resources		<u>170,801</u>	<u>-</u>	<u>170,801</u>	<u>137,129</u>
<b>Resources expended</b>					
Costs of generating funds					
Fundraising trading costs of goods sold and other costs	6	168,952	-	168,952	144,733
Governance costs	6	750	-	750	750
Total resources expended		<u>169,702</u>	<u>-</u>	<u>169,702</u>	<u>145,483</u>
Net movements in funds		1,099	-	1,099	(8,354)
<b>Reconciliation of funds</b>					
Total funds brought forward		11,997	11,954	23,951	32,305
Total funds carried forward		<u>13,096</u>	<u>11,954</u>	<u>25,050</u>	<u>23,951</u>

The notes on pages 9 to 15 form part of these financial statements

Torquay United Community Sports Trust Ltd (Registration number :06618877)  
**Balance Sheet**  
as at 30 June 2022

	Note	£	2022 £	£	2021 £
<b>Fixed Assets</b>					
Tangible assets	11		347		463
<b>Current Assets</b>					
Debtors	12	10,970		2,551	
Cash at bank and in hand		30,974		26,862	
		<u>41,944</u>		<u>29,413</u>	
<b>Creditors: Amounts falling due within one year</b>	13	(17,241)		(5,925)	
<b>Net Current assets</b>		<u>          </u>	24,703	<u>          </u>	23,488
<b>Net Assets</b>			<u>25,050</u>		<u>23,951</u>
<b>The funds of the charity</b>					
Restricted funds in surplus			11,954		11,954
<b>Restricted funds in deficit</b>					
Restricted income fund			-		-
<b>Total restricted funds</b>			<u>11,954</u>		<u>11,954</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			13,096		11,997
<b>Total charity funds</b>			<u>25,050</u>		<u>23,951</u>

For the financial year ended 30 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 31 December 2022 and signed on its behalf by

Anthony Jordon  
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022

**1. Accounting Policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005 the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

**Fund Accounting Policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes the use of which is restricted to that are or purpose

Further details of each fund are disclosed in note 17

**Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**Governance Costs**

Governance costs include costs of the preparation and examination of the statutory accounts the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed Assets**

Individual fixed assets costing £0 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected useful economic life as follows:

Plant and machinery including motor	
Vehicle	25% reducing balance

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022

continued

**Operating leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022  
continued

**2. Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Donations and legacies</b>				
Donations	197	-	197	3,372
Grants - other agencies	-	-	-	-
Subscriptions and Fees				
Clubs and Courses	-	-	-	-
Sponsorship	2,238	-	2,238	3,395
Other Income	-	-	-	-
South Devon College	-	-	-	-
	<u>2,435</u>	<u>-</u>	<u>2,435</u>	<u>6,767</u>
<b>Grants</b>				
Grants - other agencies	38,340	-	38,340	37,410
	<u>40,775</u>	<u>-</u>	<u>40,775</u>	<u>44,177</u>

**3. Grants receivable**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants - other agencies	35,000	-	35,000	15,000
Government	3,340	-	3,340	22,410
	<u>38,340</u>	<u>-</u>	<u>38,340</u>	<u>37,410</u>

**4. Activities for generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Operating activity				
Subscriptions and Fees				
Clubs and Courses	130,024	-	130,024	92,918
Sponsorship	-	-	-	-
Sale of Motor Vehicle	-	-	-	-
	<u>130,024</u>	<u>-</u>	<u>130,024</u>	<u>92,918</u>

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022

continued

**5. Investment Income**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Interest on cash deposits	2	-	2	34
	<hr/>	<hr/>	<hr/>	<hr/>

**6. Total resources expended**

	Operating Activity	Governance	Total	Total
	£	£	£	£
<b>Direct costs</b>				
Employment costs	118,301	-	118,301	107,815
Repairs and maintenance	1,962	-	1,962	2,286
Advertising Printing posting and stationery	3,276	-	3,276	1,030
Subscriptions and donations	1,246	-	1,246	236
Facility Hire	25,090	-	25,090	16,698
Sundry and other costs	2,366	-	2,366	2,702
Club and course expenses	5,096	-	5,096	3,752
Motor Expenses	9,909	-	9,909	8,350
Accountancy fees	26	750	776	763
Legal and Professional costs	1,564	-	1,564	1,696
Bank Charges	-	-	-	-
Depreciation of tangible fixed assets	116	-	116	155
	<hr/>	<hr/>	<hr/>	<hr/>
	168,952	750	169,702	145,483

**7. Trustee's remuneration and expenses**

During the year, no remuneration was paid to the Trustees (2021 - £NIL)

No expenses were reimbursed to the Trustees (2021 - £NIL)

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022

continued

**8. Net Income**

Net income is stated after charging

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	116	155
	<u>116</u>	<u>155</u>

**9. Employees' Remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category was as follows:

	<b>2022</b>	<b>2021</b>
	<b>No</b>	<b>No</b>
Charitable activities	12	10
Governance	-	-
	<u>12</u>	<u>10</u>

The aggregate payroll costs of these persons were as follows

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	114,441	104,217
Other pension costs	3,860	3,598
	<u>118,301</u>	<u>107,815</u>

**10. Taxation**

The company is a registered charity and is therefore, exempt from taxation

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022  
continued

**11. Tangible fixed assets**

	<b>Plant and Machinery including motor vehicle £</b>
<b>Cost</b>	
As at 1 July 2021	3,881
Additions	-
(Disposals)	-
as at 30 June 2022	<u>3,881</u>
<b>Depreciation</b>	
As at 1 July 2021	3,418
Charge for the year	116
(Disposal)	-
As at 30 June 2022	<u>3,534</u>
<b>Net Book Value</b>	
As at 30 June 2022	<u>347</u>
As at 30 June 20201	<u>463</u>

<b>12 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Trade Debtors	10,970	2,551
	<u>          </u>	<u>          </u>

<b>13. Creditors Amount falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Accruals and deferred income	17,241	5,925
	<u>          </u>	<u>          </u>

**14 Members liability**

The charity is a company limited by guarantee and has no share capital in the event of winding up

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2022  
continued

**15. Pension Scheme**

**Defined contributions pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,860 (2021 £3,598).

**16. Related parties**

**Controlling entity**

The charge is controlled by the trustees who are all directors of the company.

**17. Analysis of funds.**

	At 1 July 2021 £	Incoming resources £	Resources expended £	At 30 June 2022 £
<b>General funds</b>				
Unrestricted income fund	11,997	170,801	(169,702)	13,096
<b>Restricted Funds</b>				
Restricted income fund	11,954	-	-	11,954
	<u>23,951</u>	<u>170,080</u>	<u>(169,702)</u>	<u>25,050</u>

**18 Net Assets by fund**

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible assets	347	347	463
Current assets	41,944	41,944	29,413
Creditors amounts falling due within one year	(17,241)	(17,241)	(5,925)
	<u>25,050</u>	<u>25,050</u>	<u>23,951</u>
Net assets			

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2022

	Unrestricted income fund 2022 £	Unrestricted income fund 2021 £
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	40,775	44,177
Activities for generating funds	130,024	92,918
Investment Income	2	34
Total incoming resources	<u>170,801</u>	<u>137,129</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income		
Fundraising trading cost of goods sold and other costs	168,952	144,733
Governance Costs	750	750
Total resources expended	<u>169,702</u>	<u>145,483</u>
Net movements in funds	1,099	(8,354)
<b>Reconciliation of funds</b>		
Total funds brought forward	11,997	20,351
Total funds carried forward	<u>13,096</u>	<u>11,997</u>

This page does not form part of the statutory financial statements.

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2022  
continued

	Restricted Income fund 2022 £	Restricted Income fund 2021 £
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	-
Activities for generating funds	-	-
Total incoming resources	<u>-</u>	<u>-</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Fundraising trading cost of goods sold and other costs	-	-
Total resources expended	<u>-</u>	<u>-</u>
Net Movements in funds	-	-
<b>Reconciliation of funds</b>		
Total funds brought forward	11,954	11,954
Total funds carried forward	<u>11,954</u>	<u>11,954</u>

This page does not form part of the statutory financial statements.

**Torquay United Community Sports Trust**

England & Wales - Charity number 1125138

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# Accounts

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**TORQUAY UNITED COMMUNITY SPORTS**  
**TRUST LTD**

**(a company limited by guarantee)**  
**Annual Report and Financial Statements**  
**for the Year Ended 30 June 2021**

**Company registration number 06618877**  
**Charity registration number 1125138**

**Torquay United Community Sports Trust Ltd**

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**The following pages do not form part of the statutory financial statements**

Statement of financial activities per fund	16 to 17
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**Torquay United Community Sports Trust Ltd**

**Company Information**

1 July 2020 to 30 June 2021

<b>Charity Name</b>	Torquay United Community Sports Trust Ltd
<b>Incorporated in England</b>	on 12 June 2008
<b>Charity registration number</b>	1125138
<b>Company registration number</b>	06618877
<b>Operational Address</b>	The Ground, Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Registered Office</b>	Torquay United AFC Warbro Road, Plainmoor, Torquay TQ1 3PS
<b>Trustees</b>	Mark Pountney, Director Simon Baker, Director Jon Shelley, Director Simon Wilson, Director Anthony Jordan Director Christine Pountney Director George Edwards Director
<b>Secretary</b>	
<b>Management Team</b>	Matt Anthony
<b>Solicitors</b>	Wollen Michelmores, Carlton House, 30 The Terrace Torquay TQ1 1BS
<b>Bankers</b>	The Co-operative Bank, PO Box 250, Delf House Southway, Skermersdale WN8 6WT
<b>Independent Examiner</b>	Robert Loxton Accounts Investigations Limited, 8 Queensway Crescent Shiphay, Torquay TQ2 6DH

## **Torquay United Community Sports Trust Ltd**

### **Trustees' Report**

1 July 2020 to 30 June 2021

The trustees submit their report and the unaudited financial statements for Torquay United Community Sports Trust Ltd for the year to 30 June 2021.

The financial statements have been prepared in accordance with the requirements of the Companies Act and the Statement of Recommended Practice on accounting and reporting for charities (revised 2005).

### **Structure, Governance and Management**

The charity (number 1125138) is a company limited by guarantee (Number 06618877) incorporated 12 June 2008 and governed by its memorandum and articles of association. The charity is run by a board of trustees, who are also directors for the purposes of the Companies Act and who are named at the front of this report.

The Trustees meet at least once a quarter throughout the year to evaluate, to review activities, financial performance and for forward planning. Day to day running of the Trust is handled by the Management Team, who liaise frequently (and are line-managed) by individual Trustees and report at Trustee Meetings.

### **Objectives and Activities**

The Charity's objectives are for the benefit of the public generally and in particular the inhabitants of Devon and its 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 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 interest of social welfare and with the object of improving their conditions of life and to advance the education of children and young people.

Torquay United Community Sports Trust Ltd provides a wide range of activities throughout South Devon helping people to achieve a healthy, active lifestyle. We aim to inspire people to reach their full potential using fun and friendly activities.

### **Mission Statement**

Our main areas of business are school lessons/session and evening football clubs. Working in and around South Devon, we try and visit as many schools as we can from the 128 based in the South Devon area. From July 2020 to June 2021 we averaged 1000 children per week. Throughout the year this will total up to 50,000. We currently run 13 football clubs on a weekly basis for children aged 3 - 14 years every night of the week. From July 2020 to June 2021 we averaged 237 children per week resulting in a yearly average of 10,804.

In all our football activities we encourage high levels of fair play, sportsmanship and team play. We express the importance of being fit and healthy in all areas of life. Together with structured football sessions and a professional positive approach, the achievements we get from the children we reach are brilliant

## **Torquay United Community Sports Trust Ltd**

### **Trustees' Report**

1 July 2020 to 30 June 2021

#### **Other activities we run**

Football holiday courses  
Girls specific Football Sessions  
FA Wildcats programme  
Special football sessions for private groups  
Birthday parties  
Special needs events/tournaments  
Weekly Disability Football  
National League Trust Community Cups boys and girls  
Fundraising for local schools, clubs and charities  
Social Inclusion Project  
Healthy Lifestyle Programme  
Respect Sessions  
Multi Sports Sessions  
PE Lessons  
Premier League Primary Stars Programme  
PPA Cover in schools  
Extra curricular clubs

#### **Special Achievements**

We are in partnership with NHS lifestyles team to deliver a men's weight management programme called Football Fans in Training.

#### **Financial Review**

There was a deficit for the year of £(8,354)

Reserves –

At 30 June 2021 the charity had reserves of £23,951, £11,954 of which is restricted. The trustees intend to maintain sufficient reserves to meet the ongoing expenditure of the charity and the amount held at 30 June 2021 was believed to be sufficient.

#### **Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given consideration to the Charity Commission's guidance on public benefit.

#### **Method of recruitment and appointment of trustees**

Trustees are recruited from within the local community to reflect the different aspects of sports, finance and general business. Currently we have six trustees but are actively seeking to increase this to seven. Appointments are made at a trustees' meeting using normal voting procedures.

#### **Small Company provisions**

This report has been prepared in accordance with the small Companies regime under the Companies act 2006.

**Torquay United Community Sports Trust Ltd**  
**Trustee's Report**  
1 July 2020 to 30 June 2021

**Trustees**

The trustees who served during the period are listed under the Company Information at the front of the Annual Report.

Approved by the Board on 31 December 2021 and signed on its behalf by

Christine Pountney  
Trustee

**Independent Examiner's Report to the Trustees of  
Torquay United Community Sports Trust Ltd**

I report on the accounts of the company for the year ended 30 June 2021 which are set out on pages 7 to 15.

**Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts under section 43 of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commission under section 43 (7) (b) of the 1993 Act and state whether particular matters have come to my attention

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice Accounting and Reporting by Charities have not been met or

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Loxton - Independent Examiner  
Accounts Investigations Limited  
8 Queensway Crescent,  
Shiphay, Torquay, TQ2 6DH

Date 31 December 2021

**Torquay United Community Sports Trust Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account)**  
for the year ended 30 June 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary Income	2	44,177	-	44,177	68,507
Activities for generating funds	4	92,918	-	92,918	109,676
Investment Income	5	34	-	34	23
Total incoming resources		137,129	-	137,129	178,206
<b>Resources expended</b>					
Costs of generating funds					
Fundraising trading costs of goods sold and other costs	6	144,733	-	144,733	171,024
Governance costs	6	750	-	750	700
Total resources expended		145,483	-	145,483	171,724
Net movements in funds		(8,354)	-	(8,354)	6,482
<b>Reconciliation of funds</b>					
Total funds brought forward		20,351	11,954	32,305	25,823
Total funds carried forward		11,997	11,954	23,951	32,305

The notes on pages 9 to 15 form part of these financial statements

**Torquay United Community Sports Trust Ltd (Registration number :06618877)**

**Balance Sheet**

as at 30 June 2021

	Note	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible assets	11		463		618
<b>Current Assets</b>					
Debtors	12	2,551		200	
Cash at bank and in hand		26,862		32,791	
		<u>29,413</u>		<u>32,991</u>	
<b>Creditors: Amounts falling due within one year</b>	13	(5,925)		(1,304)	
<b>Net Current assets</b>			<u>23,488</u>		<u>31,687</u>
<b>Net Assets</b>			<u>23,951</u>		<u>32,305</u>
<b>The funds of the charity</b>					
Restricted funds in surplus			11,954		11,954
<b>Restricted funds in deficit</b>					
Restricted income fund			-		-
<b>Total restricted funds</b>			<u>11,954</u>		<u>11,954</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			11,997		20,351
<b>Total charity funds</b>			<u>23,951</u>		<u>32,305</u>

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

The members have not required the charity to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 31 December 2021 and signed on its behalf by

Christine Pountney  
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021

**1. Accounting Policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005 the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

**Fund Accounting Policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes the use of which is restricted to that are or purpose

Further details of each fund are disclosed in note 17

**Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**Governance Costs**

Governance costs include costs of the preparation and examination of the statutory accounts the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed Assets**

Individual fixed assets costing £0 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected useful economic life as follows:

Plant and machinery including motor	
Vehicle	25% reducing balance

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021

continued

**Operating leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021  
continued

**2. Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Donations and legacies</b>				
Donations	3,372	-	3,372	88
Grants - other agencies	-	-	-	-
Subscriptions and Fees Clubs and Courses	-	-	-	-
Sponsorship	3,395	-	3,395	1,240
Other Income	-	-	-	-
South Devon College	-	-	-	1,500
	<u>6,767</u>	<u>-</u>	<u>6,767</u>	<u>2,828</u>
<b>Grants</b>				
Grants - other agencies	37,410	-	37,410	65,679
	<u>44,177</u>	<u>-</u>	<u>44,177</u>	<u>68,507</u>

**3. Grants receivable**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants - other agencies	15,000	-	15,000	51,585
Government	22,410	-	22,410	14,094
	<u>37,410</u>	<u>-</u>	<u>37,410</u>	<u>65,679</u>

**4. Activities for generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Operating activity				
Subscriptions and Fees				
Clubs and Courses	92,918	-	92,918	109,676
Sponsorship	-	-	-	-
Sale of Motor Vehicle	-	-	-	-
	<u>92,918</u>	<u>-</u>	<u>92,918</u>	<u>109,676</u>

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021

continued

**5. Investment Income**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Interest on cash deposits	34	-	34	23
	<hr/>	<hr/>	<hr/>	<hr/>

**6. Total resources expended**

	Operating Activity	Governance	Total 2021	Total 2020
	£	£	£	£
<b>Direct costs</b>				
Employment costs	107,815	-	107,815	122,676
Repairs and maintenance	2,286	-	2,286	474
Advertising Printing posting and stationery	1,030	-	1,030	923
Subscriptions and donations	236	-	236	567
Facility Hire	16,698	-	16,698	19,730
Sundry and other costs	2,702	-	2,702	3,120
Club and course expenses	3,752	-	3,752	10,230
Motor Expenses	8,350	-	8,350	11,989
Accountancy fees	13	750	763	713
Legal and Professional costs	1,696	-	1,696	1,096
Bank Charges	-	-	-	-
Depreciation of tangible fixed assets	155	-	155	206
	<hr/>	<hr/>	<hr/>	<hr/>
	144,733	750	145,483	171,724

**7. Trustee's remuneration and expenses**

During the year, no remuneration was paid to the Trustees (2020 - £NIL)

No expenses were reimbursed to the Trustees (2020 - £NIL)

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021

continued

**8. Net Income**

Net income is stated after charging

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	155	206
	<u>155</u>	<u>206</u>

**9. Employees' Remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category was as follows:

	<b>2021</b>	<b>2020</b>
	<b>No</b>	<b>No</b>
Charitable activities	10	10
Governance	-	-
	<u>10</u>	<u>10</u>

The aggregate payroll costs of these persons were as follows

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	104,217	118,724
Other pension costs	3,598	3,952
	<u>107,815</u>	<u>122,676</u>

**10. Taxation**

The company is a registered charity and is therefore, exempt from taxation

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021  
continued

**11. Tangible fixed assets**

	<b>Plant and Machinery including motor vehicle £</b>
<b>Cost</b>	
As at 1 July 2020	3,881
Additions	-
(Disposals)	-
as at 30 June 2021	<u>3,881</u>
<b>Depreciation</b>	
As at 1 July 2020	3,263
Charge for the year	155
(Disposal)	-
As at 30 June 2021	<u>3,418</u>
<b>Net Book Value</b>	
As at 30 June 2021	<u>463</u>
As at 30 June 2020	<u>618</u>

<b>12 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	2,551	200
	<u>          </u>	<u>          </u>

<b>13. Creditors Amount falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	5,925	1,304
	<u>          </u>	<u>          </u>

**14 Members liability**

The charity is a company limited by guarantee and has no share capital in the event of winding up

**Torquay United Community Sports Trust Ltd**  
**Notes to the Financial Statements**  
for the Year Ended 30 June 2021  
continued

**15. Pension Scheme**

**Defined contributions pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,598 (2020 £3,952).

**16. Related parties**

**Controlling entity**

The charge is controlled by the trustees who are all directors of the company.

**17. Analysis of funds.**

	At 1 July 2020 £	Incoming resources £	Resources expended £	At 30 June 2021 £
<b>General funds</b>				
Unrestricted income fund	20,351	137,129	(145,483)	11,997
<b>Restricted Funds</b>				
Restricted income fund	11,954	-	-	11,954
	<u>32,305</u>	<u>137,129</u>	<u>(145,483)</u>	<u>23,951</u>

**18 Net Assets by fund**

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Tangible assets	463	463	618
Current assets	29,413	29,413	32,991
Creditors amounts falling due within one year	(5,925)	(5,925)	(1,304)
	<u>23,951</u>	<u>23,951</u>	<u>32,305</u>
Net assets	<u>23,951</u>	<u>23,951</u>	<u>32,305</u>

**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2021

	<b>Unrestricted income fund 2021 £</b>	<b>Unrestricted income fund 2020 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	44,177	68,507
Activities for generating funds	92,918	109,676
Investment Income	34	23
Total incoming resources	<u>137,129</u>	<u>178,206</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income		
Fundraising trading cost of goods sold and other costs	144,733	171,024
Governance Costs	750	700
Total resources expended	<u>145,483</u>	<u>171,724</u>
Net movements in funds	(8,354)	6,482
<b>Reconciliation of funds</b>		
Total funds brought forward	20,351	13,869
Total funds carried forward	<u>11,997</u>	<u>20,351</u>

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**Torquay United Community Sports Trust Ltd**  
**Statement of financial activities by fund**  
Year Ended 30 June 2021  
continued

	<b>Restricted Income fund 2021 £</b>	<b>Restricted Income fund 2020 £</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	-
Activities for generating funds	-	-
Total incoming resources	<u>-</u>	<u>-</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Fundraising trading cost of goods sold and other costs	-	-
Total resources expended	<u>-</u>	<u>-</u>
Net Movements in funds	-	-
<b>Reconciliation of funds</b>		
Total funds brought forward	11,954	11,954
Total funds carried forward	<u>11,954</u>	<u>11,954</u>

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