



**Yeovil Town Community Sports Trust  
Limited**

(a company limited by guarantee and not having a share capital)

Registered Charity

UNAUDITED FINANCIAL

for the year to 30 June 2021

**Registered Company Number 06494609  
Registered Charity Number 1127710**

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## CONTENTS PAGE

---

Page 1:	Company Information
Page 2:	Report of the Trustees
Page 7:	Independent Accounts Report
Page 8:	Statement of Financial Activities
Page 9:	Balance Sheet
Page 10:	Notes of Financial Statements

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## COMPANY INFORMATION

---

### STATUS

The company is limited by guarantee registered in England and Wales and registered as a charity. The company was registered pursuant to a Memorandum of Association which established its objects and powers as laid down in its Articles of Association. Under these Articles, the company is managed by the Trustees.

### TRUSTEES / DIRECTORS

David Christopher Mills	Resigned 17 June 2021
Anthony Peter Hockley	
John Richard Fry	Resigned 17 June 2021
Nicholas John Crittenden	
Scott Martin Priestnall	
Errol Pope	

### SECRETARY

Sara Dawn Bradley

### COMPANY NUMBER

06494609 (England and Wales)

### CHARITY NUMBER

1127710

### REGISTERED OFFICE

Huish Park  
Lufton Way  
Yeovil  
Somerset  
BA228YF

### ACCOUNTANTS

Freeman Baker Limited  
Verulam House  
Cropmead  
Crewkerne  
TA18 7HQ

### SOLICITORS

Battens Solicitors  
Mansion House  
54-58 Princes Street  
Yeovil  
Somerset  
BA20 1EP

### BANKERS

Barclays Bank PLC  
35 Fore Street  
Chard  
Somerset  
TA20 1PN

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## REPORT OF THE TRUSTEES

The Trustees present their report, together with the unaudited financial statements for the year ended 30 June 2021 which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

The trustees report on the following:

### PRINCIPAL ACTIVITIES

The principal activities of the company ('the charity's objectives') and Objectives of the Trust are: "for the benefit of the public generally and in particular the inhabitants of Somerset and its surrounding area:

- 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 disability, 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 through such means as the trustees think fit in accordance with the law of charity."

### ACTIVITIES IN PURSUANCE OF THE OBJECTIVES AND PUBLIC BENEFIT

- Our objectives are met through high quality sports coaching and programmes that combine the promotion of sport, health and education.
- When planning our activities the trustees and management staff have considered the Charity Commission's guidance on public benefit and have ensured these principles are followed throughout our activities. In particular, we encourage the inhabitants of Somerset and its surrounding areas to:-
- "Promote community participation in healthy recreation capable of improving health" by after schools soccer coaching, holiday soccer schools, soccer development centres, supporting ladies and local amateur football teams.
- "Advancing the education of children and young people" by addressing numeracy and literacy and learning foreign languages through sport.

Throughout the pandemic we have ensured that the monitoring of the Charity's cashflow has been a priority. We are very grateful to the Government for its furlough scheme and the continuing support of the National League Trust, Premier League, Sport England, The Big Lottery, and our valued stakeholders.

### PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION

The Trust have encouraged children between the age of two and sixteen to participate in structured, professional coaching and physical activity sessions in a fun and safe environment across Somerset and Dorset.

Programmes include after schools coaching, breakfast clubs in local primary schools and pre-school ABC sessions. During the school holidays, our well established 'Soccer Schools' were also delivered at the Trust's facilities at the Alvington Sports Development Centre in line with government guidance.

Our Talent ID and Advanced Talent ID Centres which forms part of the Trust's football development programme continues to provide opportunities for more than 400 boys and girls aged 7 -16 by providing structured football coaching with the opportunity for footballers with the skills and potential to progress into the Trust's Junior Premier League sides.

## YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

### REPORT OF THE TRUSTEES *continued*

---

Our football development programme is expertly managed by a dedicated themed officer and a team of coaches. The Trust also entered six teams (U11's – U16's) into the Junior Premier League (JPL) for the 2020/2021 season.

#### ADVANCING EDUCATION OF CHILDREN AND YOUNG PEOPLE

The Trust continued to deliver the Premier League Primary Stars programme. The programme connects learning to the real world of sport to enthuse pupils when tackling challenging topics. It is linked to the national curriculum and is available to every primary school in England and Wales by inspiring girls and boys aged 5–11 in the classroom, in the playground and on the sports field.

The aims of the programme are to: -

- enhance the knowledge, skills and confidence of teachers in order to improve delivery of PE and school sport.
- increase children's enjoyment, participation and skills in competitive and non-competitive sports and physical activity.
- Increase children's understanding of the personal skills and values needed to achieve their goals.
- enhance children's interest, understanding and confidence in English and
- support young people into further participation pathways in sport.

We delivered 8 English cohorts, engaging with 80 pupils in KS1/2 over a six-week period using age-appropriate resources, which focused on improving their writing and reading skills. These were the key areas of concern identified through extensive discussions with the English lead at each of our partner schools.

We worked with local children's author, Tamsin Cooke, to deliver our English Education Activators to 181 year 3 pupils. Tamsin shared with the pupils her tips on writing (whether for a story, film, or computer game) by using her Cat Burglar and Stunt Double books.

She succeeded in engaging with the pupils that attended, letting their imaginations run wild whilst also using props to bring stories to life. Tamsin really brought the art of storytelling alive, encouraging the pupils to think about how they would set a scene, create tension & atmosphere.

All the pupils had a chance to contribute their ideas and the workshops had a real buzz about them, with pupils discussing stories they'd like to write. Even reluctant readers couldn't wait to put pen to paper.

During the sessions, the children produced some great writing that seemed to have natural flow based on the skills she taught them. At the end of each Activator, each child received a personally signed copy of one of Tamsin's books as a memento of their visit.

We have supported 15 teachers within 15 classes through our PE provision, working with 399 pupils over a six-week period.

We delivered 9 x PSHE Activations, engaging with 143 pupils in KS1/2 focused on the PLCF's Wellbeing Stars.

We delivered 3 x Inter school competitions, engaging with 181 Year 3 pupils.

We delivered 1 x Maths cohort, engaging with 10 KS1 pupils over a six-week period.

We delivered 9 x PSHE cohorts, engaging with 143 KS1/2 pupils, focusing on Equality, Diversity, and Inclusion for KS2 pupils and Healthy Bodies and Healthy Minds for KS1 pupils over a six-week period

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## REPORT OF THE TRUSTEES *continued*

---

We supported and delivered activities at both Preston Primary and Manor Court Primary's annual Sports Day, engaging with 791 pupils.

We delivered 4 Social Action projects over a six-week period. Staff met referred Y5 pupils at 4 partner schools to discuss, research and identify a social or environmental issue they felt passionate about. Each cohort discussed and produced ideas on how they wanted to make a difference to the issue they had chosen and how this would be achieved.

Projects focused on building positive character traits and skills (responsibility, teamwork, leadership, communication and problem-solving) Pupils set their own expectations for their project and staff guided them to achieve their goals.

Topics chosen were County Lines, Mental Health/Wellbeing, Declining Bee Population & Plastic Pollution & Littering.

The Trust received funding from the National League Trust to deliver a language-based activity programme to further address the issues of integration of Polish immigrant children within local primary schools.

However, due to the pandemic, the delivery of this programme was placed on hold.

### HEALTH

The Trust received funding from the National League Trust to deliver a programme that addresses issues caused by loneliness and inactivity in over 55s within Somerset.

The programme would provide a weekly GOAL-DEN Glovers hub which would offer a social environment and a range of physical health and wellbeing activities to encourage and enable older people to increase their physical activity, develop new skills, fulfil their potential, and make new friends.

The programme would also involve Trust coaches/staff visiting residents of a local nursing home in Yeovil on a fortnightly basis where staff specifically work with isolated older people over the age of 65, many of whom do not have family members or friends to rely on.

However, due to the pandemic, delivery of this programme was placed on hold.

### PUBLIC BENEFIT

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

### FINANCIAL REVIEW

The figures for the year are detailed on pages 7 to 15. The total income was £144,741 which resulted in a deficit of £14,037. The fund balances at 30 June 2021 were £108,150 of this £62,977 is restricted.

This year was again challenging for the Trust, but thanks to prudent management of resources both in the past and during the year, the Trust was able to weather the challenges it faced and is again well set to continue to deliver its core activities to the community it serves.

This year also saw a significant turnaround in Directors/Trustees with David Mills and John Fry standing down with our thanks.

The Trust would also like to thank its other key partners such as the National League Trust, The Premier League, Somerset FA and the wide range of schools the Trust works with through projects such as Primary Stars.

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## REPORT OF THE TRUSTEES *continued*

---

Challenging though the year was, the adversity brought to the fore the dedication and determination of the Trust staff - led by manager Sara Bradley - and superb backing from the many people who regularly take part in or are associated with Trust activities.

The Trust would like to place on record its thanks to these people for their outstanding contribution and we look forward again to delivering top quality programmes in full to the community we serve.

### RESERVES POLICY

The charitable company's unrestricted reserves are represented, in the majority, by cash at bank and in hand. The company has been able to maintain sufficient reserves to date as a result of the continuing support of its' main benefactor Yeovil Town Football Club. It is the policy of the company to maintain unrestricted reserves to an appropriate level to provide sufficient funds to cover an unforeseen event such as the loss of a source of grant income.

### STAFF AND VOLUNTEERS

The trustees recognise the huge contribution made by salaried staff and part time coaches. We extend our thanks to these staff for their continued effort in striving to be a self sustaining charity. The trustees are also extremely grateful for the time donated by volunteers, including the associate trustees, to the Trust. It would not have been possible to realise our achievements without their continuing help, expertise and support.

### RISK MANAGEMENT

The trustees continue to be aware of their responsibilities regarding risk assessment and meet regularly continuing to profile risks, examining controls already in place and embedding new controls to mitigate significant risks.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

Members of the Board of Trustees, who are directors for the purposes of company law and trustees for the purpose of charity law, who were in office at the date of this report are set out on page 1.

In accordance with company law each of the company's directors has certified that:-

- so far as they are aware, there is no relevant information of which the company's accountants, required to carry out an independent examination of this Report and Accounts, is unaware and
- they have taken all the steps they ought to have reasonably taken as a director in order to make themselves aware of any relevant information and to establish that the company's accountants as independent examiners are aware of that information.

Sara Bradley is responsible for the day to day management of charitable activities.

### TRUSTEES

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year or were appointed thereafter are set out on page 1.

Under the Articles of Association one director should retire by rotation at each Annual General Meeting. The director may then seek reappointment immediately. The Annual General Meeting was held on 17 June 2021, John Fry and David Mills retired by rotation. No new directors were appointed.

The trustees meet regularly to manage the assets of the company and approve its activities.

Trustees are appointed in accordance with the provisions of the Articles, to include persons whom the Board considers will further the objects of the Trust and have the relevant experience, professional qualifications and connection to and knowledge of the activities of the Trust and its sponsors to carry out their duties.

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## REPORT OF THE TRUSTEES *continued*

---

### TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Yeovil Town Community Sports Trust Limited for the purpose of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principles in the Charities SORP FRS 102;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;  
prepare the financial statements on a going-concern basis unless it is inappropriate to
- e. presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions Section 419(2) of the Companies Act 2006 relating to small entities.

*Approved by the board of Directors and Trustees on 25 March 2022 and are signed on its behalf by*

---

S PRIESTNALL



# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES

---

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2021, which are set out on pages 8 to 15.

### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 report**

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
S Moorse  
Freeman Baker Limited  
Verulam House  
Crewkerne  
Cropmead  
Somerset  
TA18 7HQ

Date

YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021

	<i>Notes</i>	Unrestricted funds 2020/21	Restricted funds 2020/21	Total Funds 2020/21	Total Funds 2019/20
Income from:					
Donations	2	43,868	43,413	87,281	57,822
Charitable activities	2	57,449	11	57,460	96,173
Total income		<u>101,317</u>	<u>43,424</u>	<u>144,741</u>	<u>153,995</u>
Expenditure on:					
Charitable activities	3	(113,071)	(45,707)	(158,778)	(196,694)
Total resources expended		<u>(113,071)</u>	<u>(45,707)</u>	<u>(158,778)</u>	<u>(196,694)</u>
Net income/ expenditure		<u>(11,754)</u>	<u>(2,283)</u>	<u>(14,037)</u>	<u>(42,699)</u>
Transfer between funds		<u>(1,331)</u>	<u>1,331</u>	<u>-</u>	<u>-</u>
Net movements in funds		(13,085)	(952)	(14,037)	(42,699)
Fund balances as at 30 June 20		58,258	63,929	122,187	164,886
Fund balances as at 30 June 21	4	<u><u>45,173</u></u>	<u><u>62,977</u></u>	<u><u>108,150</u></u>	<u><u>122,187</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure accounts under the Companies Act 2006.

YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
BALANCE SHEET  
AS AT 30 JUNE 2021

	Notes	2020/21	2019/20
Fixed asset:			
Tangible assets	5	<u>-</u>	<u>3,339</u>
Current assets:			
Debtors	7	2,222	8,922
Cash at bank and in hand		<u>136,866</u>	<u>141,023</u>
		139,088	149,945
Current liabilities:			
Creditors: Amounts falling due within one year	8	<u>30,938</u>	<u>31,097</u>
		30,938	31,097
Net current assets		<u>108,150</u>	<u>118,848</u>
Net assets		<u>108,150</u>	<u>122,187</u>
Income funds:			
Unrestricted funds	6	45,173	58,258
Restricted funds	6	<u>62,977</u>	<u>63,929</u>
Total funds		<u>108,150</u>	<u>122,187</u>

The notes on pages 10 to 15 form part of these accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Approved by the board of Directors and Trustees on 25 March 2022 and are signed on its behalf by*

S PRIESTNALL

# YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR TO 30 JUNE 2021

---

#### NOTE 1: ACCOUNTING POLICIES

##### Accounting convention

These financial statements have been prepared in accordance with "Accounting and Reporting by Charities": Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK (FRS 102 section 1A), the Companies Act 2006 and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost convention, in accordance with applicable accounting policies. The following accounting policies have been applied consistently in the preparation of the financial statements.

##### Company information

The company is a private company limited by guarantee incorporated in England and Wales within the United Kingdom. The registered address is Huish Park, Lufton Way, Yeovil, Somerset, BA22 8YF. Registered company number 06494609. Registered Charity Number 1127710.

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

##### Income resources

Recognition of incoming resources:

These are included in the Statement Of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations and grants are recognised on a receivable basis.

Donations received for general purposes of the charity are credited to unrestricted funds. Donations subject to specific wishes of the donors are credited to the relevant restricted fund.

Grants received are included as income from activities in furtherance of the charity's objects, but included in restricted funds where the grant is specific to a particular project. Income is deferred only where the donor has specified that project expenditure should be expended in a future accounting period.

Investment income:

This is included in the accounts when receivable.

##### Expenditure and liabilities

Liability recognition:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable Expenditure:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs:

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include the preparation of the financial statements.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of the nature and the purpose of each fund is included in the notes to the financial statements.

**YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 30 JUNE 2021**

---

**Going concern**

These statements have been prepared on a going-concern basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write-off each asset over its estimated useful life:

—	Fixtures and fittings	33% on cost - straight line
—	Plant and machinery	20% on cost - straight line

**Impairment of fixed assets:**

At each reporting end date, the carrying amounts of its tangible assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ expenditure for the year.

**NOTES 2: INCOMING RESOURCES**

	Unrestricted funds 2020/21 £	Restricted funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
Donations and grants:				
Football League Trust "bronze status"	-	-	-	500
Sports England grant	-	-	-	10,000
Job Retention grant scheme	34,314	-	34,314	11,433
Primary Stars Programme	-	40,000	40,000	19,920
National League	-	(8,461)	(8,461)	8,461
Football Foundation	-	1,874	1,874	-
The National Community Fund	-	10,000	10,000	-
Others	9,554	-	9,554	7,508
	<u>43,868</u>	<u>43,413</u>	<u>87,281</u>	<u>57,822</u>
Charitable activities:				
	£	£	£	£
School coaching	608	-	608	9,522
Holiday courses	12,905	-	12,905	16,599
Development centres	12,402	-	12,402	38,636
Junior Premier League	31,311	-	31,311	24,389
Match day experience	205	-	205	3,262
Other	18	11	29	3,765
	<u>57,449</u>	<u>11</u>	<u>57,460</u>	<u>96,173</u>

YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 30 JUNE 2021

NOTE 3: RESOURCES EXPENDED

	Unrestricted funds 2020/21 £	Restricted funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
Charitable activities:				
Community staff employment costs	68,157	37,103	105,260	127,119
Payments to coaches	18,035	-	18,035	17,903
Facility hire	2,890	-	2,890	13,810
Fund raising fees	769	-	769	1,423
Match day experience tickets	-	-	-	3,420
Office and facilities expenses	680	-	680	736
Junior Premier League	5,133	-	5,133	4,723
Soccer Schools expenses	640	-	640	-
Primary Stars Project	-	2,576	2,576	-
Alvington - Electricity	3,006	1,091	4,097	-
Alvington - Water	1,406	-	1,406	-
Yeovil College - Telephone	530	-	530	-
Alvington - Other expenses	-	1,739	1,739	-
Travel expenses	-	1,064	1,064	4,048
Printing and stationery	91	-	91	555
Digital archive project	2,232	-	2,232	2,232
Computer Costs	1,086	-	1,086	-
Website Design	1,207	-	1,207	-
Insurance	1,121	-	1,121	-
CRB Checks	100	-	100	-
Legal Fees	1,200	-	1,200	-
Depreciation	1,434	1,905	3,339	3,095
Other	604	229	833	14,450
	<u>110,321</u>	<u>45,707</u>	<u>156,028</u>	<u>193,514</u>

	Unrestricted funds 2020/21 £	Restricted funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
Support costs:				
Independent examination fees	2,750	-	2,750	3,180
	<u>2,750</u>	<u>-</u>	<u>2,750</u>	<u>3,180</u>

Staff costs:	2020/21 £	2019/20 £
Wages and salaries	121,486	137,866
Social security costs	<u>1,807</u>	<u>7,156</u>
	<u>123,293</u>	<u>145,022</u>

The average monthly number of employees during the year is as follows:

	2020/21	2019/20
Provision of football coaching	8	13
Management and administration	4	4
	<u>12</u>	<u>17</u>

No employee earned more than £60,000 per annum.

YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 30 JUNE 2021

---

Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds. The charitable company's contributions amounted to £2,305 (2020- £2,546).

The charity receives support and assistance from volunteers. It is not possible to quantify the value in accounting terms of this voluntary assistance.

Trustees remuneration and benefits:

None of the Trustees received any remuneration during the year.

NOTE 4: MOVEMENT IN FUNDS

	Balance 30 June 2020 £	Income £	Expenditure £	Transfers £	Balance 30 June 2021 £
Restricted funds:					
AgustaWestland - Alvington (Westland Helicopters)	53,478	11	1,739	-	51,750
Premier League Grant	416	40,000	32,063	-	8,353
EFL Knife Crime	1,000	-	-	-	1,000
Donation - computers	1,905	-	1,905	-	-
NLT - Language for learning	3,820	-	4,380	(560)	-
NLT - Goal-den gloves	3,310	-	4,081	(771)	-
Football Foundation	-	1,874	-	-	1,874
The National Community	-	10,000	10,000	-	-
Job Retention Grant scheme	-	-	-	-	-
	63,929	51,885	54,168	(1,331)	62,977
Unrestricted funds	58,258	101,317	113,071	1,331	45,173
Total funds	122,187	153,202	167,239	-	108,150

YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR TO 30 JUNE 2021

NOTE 5: FIXED ASSETS

	Fixtures & Fittings	Plant & Machinery	Total
Cost	£	£	£
At 1 July 2020	10,478	11,535	22,013
Additions	-	-	-
Disposals	-	-	-
At 30 June 2021	<u>10,478</u>	<u>11,535</u>	<u>22,013</u>
Depreciation			
At 30 June 2020	(8,086)	(10,588)	(18,674)
Charge for year	(2,392)	(947)	(3,339)
Eliminated on disposal	-	-	-
At 30 June 2020	<u>(10,478)</u>	<u>(11,535)</u>	<u>(22,013)</u>
Net Book Value			
At 30 June 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2020	<u>2,392</u>	<u>947</u>	<u>3,339</u>

NOTE 6: ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balance as at 30 June 2021 represented by:

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020/21	2020/21	2020/21	2019/20
	£	£	£	£
Fixed assets	-	-	-	3,339
Current assets	76,112	62,977	139,089	149,945
Current liabilities	(30,939)	-	(30,939)	(31,097)
	<u>45,173</u>	<u>62,977</u>	<u>108,150</u>	<u>122,187</u>

NOTE 7: DEBTORS

	£	£
Debtors	540	36
Supplier deposits paid in advance	-	5,784
Accrued income	-	-
Prepayments	<u>1,682</u>	<u>3,102</u>
	<u>2,222</u>	<u>8,922</u>



YEOVIL TOWN COMMUNITY SPORTS TRUST LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR TO 30 JUNE 2021

---

NOTE 8: CREDITORS AMOUNTS DUE WITHIN ONE YEAR

	£	£
Creditors	10,525	3,459
Accruals and deferred income	19,957	27,376
Other taxes and social security	<u>456</u>	<u>262</u>
	<u>30,938</u>	<u>31,097</u>

Deferred income includes £11,855 (2020: £nil) in respect of fees received in advance for the development centre programmes.

NOTE 9: ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by the trustees by virtue of their objectives and powers as laid down in the Company's Articles of Association.

NOTE 10: RELATED PARTY TRANSACTIONS

No trustee or person with a family or business connection with a trustee received remuneration in the period, either directly or indirectly, from either the Charity or an institution or company controlled by the Charity.

J R Fry was a director of the Huish Park Stadium Partnership Limited the ultimate controlling party of Yeovil Football and Athlete Club Limited (YFACL). Scott Priestnall was also a director of YFACL appointed on 20 September 2019. YFACL have borne the costs directly of maintaining the Alvington facility this year.

During 2013 the charitable company entered into an ongoing service level agreement with Yeovil Football and Athletic Club Limited. A financial term of this agreement is that the Charity seeks to be self funding, although the Club will provide such financial support as is required to enable the Charity to meet its liabilities as they fall due.

NOTE 11: TAXATION

The company has been granted charitable status and is exempt from corporation tax on its charitable activities.

NOTE 12: SHARE CAPITAL

The company is limited by guarantee and consequently does not have a share capital. In the event of winding up the members have a liability to contribute a sum not exceeding £10 each.