

Company registration number: 07180620
Charity registration number: 1137275

Cambridge United Youth and Community Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Cambridge United Youth and Community Trust

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Cambridge United Youth and Community Trust
Reference and Administrative Details

Charity name	Cambridge United Youth and Community Trust	
Charity registration number	1137275	
Company registration number	07180620	
Registered office	The Abbey Stadium Newmarket Road Cambridge CB5 8LN	
Trustees	Mr J J C Bell	(Appointed 11 June 2021)
	Mr D G Daniels	
	Mr J Hill	
	Mrs J D Horsfield	
	Mrs S Kissane-Marshall	(Resigned 3 September 2020)
	Mr C H Loch	
	Mr I P Mather	
	Mr S C Munday CBE	
	Mr P J Schofield	
	Mr S Twait	
	Ms J Goodall	
Accountant	Burdett King Accountancy Limited	

Cambridge United Youth and Community Trust

Trustees' Report

Trustees Report

Throughout the 2020-21 financial year, Cambridge United Community Trust (CUCT) continued to build its presence in the community and played a crucial role in the community fightback against Covid-19. Our Here For U's programme of support continued from July 2020 and ensured that we engaged with thousands of people across the community providing emotional, physical and practical support. We did so in a multitude of ways whether that was continuing to deliver free meals to those in need within the community, ensuring we kept in touch virtually with our disability sport and senior participants or providing online teaching within schools.

Through the reporting period, we experienced two further national lockdowns due to coronavirus: the first in November, the second from January – March/April. We launched "U's at Home" in the first of these lockdowns and our aim of this was to keep U's fans healthy & connected with virtual fitness sessions, activities for kids and so much more. Within the second lockdown, we delivered over 500 footballs for local schoolchildren who didn't have one.

Our key partnership remains Cambridge United Football Club with who we work to use its sporting brand to enhance our activities. Other key partners include the English Football League Trust (EFLT), Premier League Charitable Fund (PLCF), Professional Footballers' Association (PFA) and various other corporate and statutory bodies. As ever, safeguarding across all our programmes was of utmost importance for us and we worked with those partners to try to create a safe environment for all, proactively ensuring the safety and wellbeing of all involved within our programmes. In March 2021, we launched "United For Cambridge," which was our first-ever Impact Report. It highlighted through numbers and a series of case studies, the tangible difference that we made in our community. We did so in four key areas: Community Engagement, Wellbeing, Education, and Inclusion.

Community Engagement

Our work with seniors went from strength to strength and we received over £19,000 from English Football League Trust (as part of a wider Department of Culture, Media & Sport fund) to help us tackle loneliness in this age group. We engaged 347 seniors in our Forever United programme of support: which included wellbeing check-in calls, virtual afternoon teas, garden gate visits & much more. We helped reduce anxiety by 9% and over half scored "significantly lower" in their reported feeling of isolation.

Our delivery of Premier League Kicks also continued this year. This is a programme targeted at children aged 8-18 in Cambridge's most disadvantaged wards with the aim of inspiring children and young people to achieve their potential and improve their wellbeing. Over 350 children took part in these sessions or our Activate work, supported by AstraZeneca, which was holiday activity sessions with a free healthy lunch provided.

Wellbeing

Due to the nature of the lockdowns, many of our in-person activities were put on hold however 58 seniors still took part in football sessions for those over the age of 50 helping people keep active for longer. 91 others engaged in physical health intervention programmes (walking & running groups, community bootcamps & our weight management football group.)

440 secondary school students completed our six-week mental health education programme which aims to increase mental health literacy amongst young people. We also delivered assemblies on resilience to over 850 pupils.

Cambridge United Youth and Community Trust

Trustees' Report

Education

We received funding once again from the Premier League to deliver Premier League Primary Stars. Through this, we delivered 19 six-week targeted interventions using sport & football to teach high-quality English, Maths & PSHE lessons. In all, we worked in over 50 primary schools using the brand of Cambridge United Football Club & the power of sport to make a real difference.

Moreover, we worked with AstraZeneca to "inspire the next generation of scientists" through our Active Science programme. Despite not being able to deliver the project in as many schools as normal years, we still managed to deliver the key messages of the programme and 2012 received an AstraZeneca Active Science assembly via virtual means.

Inclusion

In a difficult year due to Covid, we still managed to engage 181 participants in our disability sport programme across more than 15 weekly impairment-specific sessions. These sessions were run both virtually and in-person. We also ran over 50 sport & mental health sessions in social, emotional and mental health (SEMH) needs schools.

We also utilised the platform of the football club to emphasise the message of inclusivity and 6,212 children across Cambridgeshire received anti-bullying and anti-discrimination assemblies.

Small company provisions

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

Approved by the Board and signed on its behalf by:



Mr D G Daniels
Trustee

Date: 23 March '22

Independent Examiner's Report to the Trustees of Cambridge United Youth and Community Trust

I report on the accounts of the company for the year ended 30 June 2021, which are set out on pages 5 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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 145 of the 2011 Act ;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act ; and
- state whether particular matters have come to my attention.

Basis of independent examiner's 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 Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.


.....
Lisa King
Burdett King Accountancy Limited
Chartered Certified Accountant

Date: 23 MARCH 2022

Cambridge United Youth and Community Trust

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 June 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	75,889	106,315	182,204	134,174
Activities for generating funds	3	103,320	1,600	104,920	132,490
Total incoming resources		<u>179,209</u>	<u>107,915</u>	<u>287,124</u>	<u>266,664</u>
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	4	173,990	112,315	286,305	258,210
Governance costs	4	<u>575</u>	<u>-</u>	<u>575</u>	<u>610</u>
Total resources expended		<u>174,565</u>	<u>112,315</u>	<u>286,880</u>	<u>258,820</u>
Net income before transfers		4,644	(4,400)	244	7,844
Transfers					
Gross transfers between funds		<u>(4,400)</u>	<u>4,400</u>	<u>-</u>	<u>-</u>
Net movements in funds		244	-	244	7,844
Reconciliation of funds					
Total funds brought forward		<u>102,211</u>	<u>-</u>	<u>102,211</u>	<u>94,367</u>
Total funds carried forward		<u>102,455</u>	<u>-</u>	<u>102,455</u>	<u>102,211</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 13 form an integral part of these financial statements.

Cambridge United Youth and Community Trust (Registration number: 07180620)

Balance Sheet as at 30 June 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	9		1,188		1,229
Current assets					
Debtors	10	25,294		26,710	
Cash at bank and in hand		100,500		86,388	
		<u>125,794</u>		<u>113,098</u>	
Creditors: Amounts falling due within one year	11	<u>(24,527)</u>		<u>(12,116)</u>	
Net current assets			<u>101,267</u>		<u>100,982</u>
Net assets			<u><u>102,455</u></u>		<u><u>102,211</u></u>
The funds of the charity:					
Restricted funds			-		-
Unrestricted funds					
Unrestricted income funds			<u>102,455</u>		<u>102,211</u>
Total charity funds			<u><u>102,455</u></u>		<u><u>102,211</u></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.

Approved by the Board on 23 March 22 and signed on its behalf by:



Mr D G Daniels
Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

Cambridge United Youth and Community Trust
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, applicable accounting standards and the Companies Act 2006.

Going concern

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

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 15.

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.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

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 headings that aggregate all costs related to the category.

Costs of generating funds are 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 £250 or more are initially recorded at cost.

Cambridge United Youth and Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

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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	25% straight line basis
Fixtures and fittings	10% straight line basis

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.

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies				
Appeals and donations	39,789	-	39,789	34,594
Gift Aid tax reclaimed	1,000	-	1,000	2,000
	<u>40,789</u>	<u>-</u>	<u>40,789</u>	<u>36,594</u>
Grants				
Grants received	<u>35,100</u>	<u>106,315</u>	<u>141,415</u>	<u>97,580</u>
	<u>75,889</u>	<u>106,315</u>	<u>182,204</u>	<u>134,174</u>

3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Operating activity				
Sponsorship	18,900	1,600	20,500	17,000
Direct sales	58,055	-	58,055	54,780
Funding	-	-	-	45,929
Other income - CJRS	23,744	-	23,744	-
Other income	2,621	-	2,621	14,781
	<u>103,320</u>	<u>1,600</u>	<u>104,920</u>	<u>132,490</u>

Cambridge United Youth and Community Trust
Notes to the Financial Statements for the Year Ended 30 June 2021

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4 Total resources expended

	Operating activity	Governance	Total
	£	£	£
Direct costs			
Event costs	36,942	-	36,942
Wages and salaries	205,924	-	205,924
Staff NIC (Employers)	15,530	-	15,530
Staff pensions	3,774	-	3,774
Sundry expenses	4,374	-	4,374
Insurance	728	-	728
Equipment repairs and renewals	52	-	52
Computer software and maintenance costs	881	-	881
Administration costs	49	-	49
Advertising	14,020	-	14,020
Accountancy fees	-	575	575
Legal and professional fees	3,041	-	3,041
Bank charges	177	-	177
Depreciation of office equipment	649	-	649
(Profit)/loss on sale of tangible fixed assets held for charity's own use	164	-	164
	<u>286,305</u>	<u>575</u>	<u>286,880</u>

5 Trustees' remuneration and expenses

During the year trustees expenses of £nil (2020 : £nil) were incurred and paid. No trustees received any remuneration during the year.

6 Net income

Net income is stated after charging:

	2021 £	2020 £
Hire of other assets - operating leases	-	7,621
Loss on disposal of tangible fixed assets	164	182
Depreciation of owned assets	<u>649</u>	<u>886</u>

Cambridge United Youth and Community Trust
Notes to the Financial Statements for the Year Ended 30 June 2021

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7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	205,924	235,612
Social security	15,530	11,176
Other pension costs	3,774	3,161
	<u>225,228</u>	<u>249,949</u>

8 Taxation

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

Cambridge United Youth and Community Trust
Notes to the Financial Statements for the Year Ended 30 June 2021

..... *continued*

9 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 July 2020	3,220
Additions	1,172
Disposals	(606)
As at 30 June 2021	<u>3,786</u>
Depreciation	
As at 1 July 2020	1,991
Eliminated on disposals	(42)
Charge for the year	649
As at 30 June 2021	<u>2,598</u>
Net book value	
As at 30 June 2021	<u>1,188</u>
As at 30 June 2020	<u>1,229</u>

10 Debtors

	2021 £	2020 £
Trade debtors	12,071	10,697
Other debtors	564	-
Prepayments and accrued income	12,659	16,013
	<u>25,294</u>	<u>26,710</u>

Cambridge United Youth and Community Trust
Notes to the Financial Statements for the Year Ended 30 June 2021

..... *continued*

11 Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	11,643	-
Taxation and social security	2,839	2,289
Other creditors	689	2,285
Accruals and deferred income	9,356	7,542
	<u>24,527</u>	<u>12,116</u>

Creditors amounts falling due within one year includes deferred income:

	2021 £	2020 £
Amount deferred in the year	9,000	-
As at 30 June 2021	<u>9,000</u>	<u>-</u>

12 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

13 Pension scheme

Defined contribution 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 £3,774 (2020 - £3,161).

Contributions totalling £689 (2020 - £623) were payable to the scheme at the end of the period and are included in creditors.

Cambridge United Youth and Community Trust
Notes to the Financial Statements for the Year Ended 30 June 2021

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14 Related parties

Controlling entity

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

15 Analysis of funds

	At 1 July 2020	Incoming resources	Resources expended	Transfers	At 30 June 2021
	£	£	£	£	£
Unrestricted Funds					
General funds	102,211	120,520	(160,496)	(4,400)	57,835
Fundraising	-	39,789	(14,069)	-	25,720
Sponsorship	-	18,900	-	-	18,900
	<u>102,211</u>	<u>179,209</u>	<u>(174,565)</u>	<u>(4,400)</u>	<u>102,455</u>
Restricted Funds					
Restricted funds	-	107,915	(112,315)	4,400	-
	<u>102,211</u>	<u>287,124</u>	<u>(286,880)</u>	<u>-</u>	<u>102,455</u>

16 Net assets by fund

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Tangible assets	1,188	1,188	1,229
Current assets	125,794	125,794	113,098
Creditors: Amounts falling due within one year	(24,527)	(24,527)	(12,116)
Net assets	<u>102,455</u>	<u>102,455</u>	<u>102,211</u>

