

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S Lovejoy
Mr I P Coates
Mrs T Fraser
Mr P Worth
Mrs L Chapman

(Appointed 12 July 2021)
(Appointed 12 July 2021)
(Appointed 12 July 2021)

Charity number

1137605

Principal address

East Hartford Pavilion
Hartford Road
Northumberland
NE23 3AU

Independent examiner

A K Dunn
Stokoe Rodger LLP
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

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CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2021

The trustees present their annual report and financial statements for the year ended 31 May 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objects are to educate and assist young people in the Cramlington area to develop through leisure activities, their physical, mental and spiritual capacities as they grow to full maturity. It aims to improve their conditions of life and in particular to provide training on the skills to allow personal development, without discriminating on the grounds of sex, race, religion or ability.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to adults from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, and adults regardless of personal background, faith, gender or personal circumstances.

We are well under way with the redevelopment of the sports pitches at East Hartford and planning has been successful for the extension of the pavilion.

CRAMLINGTON IN THE COMMUNITY

CRAMLINGTON TOWN FOOTBALL CLUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Achievements and performance

With the season 2019/20 coming to an early end due to Covid in March 2020, the season 2020/21 started on time in September 2020 but with restrictions still in place. This impacted hugely on our training and matches and events for all members, with only one adult being able to attend with each child. We started off with our U7 and U8 teams competing in the league at Newcastle. We then had our teams start in the NFL.

Multi-sport events at our site in Hartford were still postponed due to concerns with Covid.

All our members suffered with Covid restrictions, travel was limited to within your bubble which meant no car sharing and when the dark nights came in October there were no indoor facilities for training. Eventually a couple of the smaller teams got into the sports Centre hall but with some restrictions on numbers. Unfortunately, our Saturday play session had to continue to be postponed due to Covid restrictions as our clubhouse was closed.

The season abruptly stopped again as Covid numbers rose around Christmas, with all games and training not resuming until March 2021. It was then a frantic couple of months as we played as many games as possible so each team could finish their leagues. Each team, coach, parent, helper, referee, and family are to be applauded as we seen out a very trying season. Every team had training sessions as Covid restrictions allowed and even though at times player numbers were depleted due to kids isolating, we hope all the players enjoyed getting some normality back after several lockdowns.

At the April point we resumed all multisport activities at our sites and continued to support people via WhatsApp groups and online zoom meetings.

Our end of season presentation was held outdoors at our Hartford site with social distancing in place and awards given to all participants for all their efforts during the pandemic.

During the year we obtained funding which allowed us to continue to plan and commence the building of our new community room extension at Hartford, along with several fully funded holiday camps for children at which a hot lunch was provided to ensure that no local children went without at least one hot meal a day.

We also ran a number of mental health events proving support and guidance for adults and children through face-to-face fun focused events .

Risk review

The trustees continually review the major risks to which the charity is exposed and to ensure that systems are in place to mitigate the risks identified. We believe the major risk affecting us is "child protection

We work with our affiliated body the Northumberland Football Association to ensure that all the children who attend our sessions and events are fully safeguarded.

All our coaches are DBS checked, first aid trained and have completed a safe guarding certification course to ensure that during their time with us the children and vulnerable adults are fully protected.

Financial review

The financial results are set out in the statement of financial activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Structure, governance and management

The charity is a unincorporated association governed by its constitution. The charity includes the funding and operation of Cramlington Town Football Club, a Charter Standard Community football club affiliated with Northumberland FA offering coaching and competitive football for young persons aged between 5 through to adulthood.

The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant first aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr S Lovejoy

Mr I P Coates

Mrs T Fraser

Mr P Worth

Mrs L Chapman

(Appointed 12 July 2021)

(Appointed 12 July 2021)

(Appointed 12 July 2021)

The trustees' report was approved by the Board of Trustees.

Mr I P Coates

Trustee

30 March 2022

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CRAMLINGTON IN THE COMMUNITY**

I report to the trustees on my examination of the financial statements of Cramlington In The Community (the charity) for the year ended 31 May 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

A K Dunn
Stokoe Rodger LLP

St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated: 30 March 2022

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income and endowments from:</u>			
Grants donations and legacies	3	129,165	29,020
Charitable activities	4	24,440	32,251
Other trading activities	5	1,749	-
Investments	6	19	43
Other income	7	2,577	610
Total income		157,950	61,924
<u>Expenditure on:</u>			
Charitable activities	8	75,704	60,596
Net income for the year/ Net movement in funds		82,246	1,328
Fund balances at 1 June 2020		29,131	27,803
Fund balances at 31 May 2021		111,377	29,131

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

All income and expenditure derive from continuing activities.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
BALANCE SHEET**

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		52,296		-
Current assets					
Cash at bank and in hand		68,933		30,209	
Creditors: amounts falling due within one year	12	(9,852)		(1,078)	
Net current assets			59,081		29,131
Total assets less current liabilities			111,377		29,131
Income funds					
Unrestricted funds			111,377		29,131
			111,377		29,131

The financial statements were approved by the Trustees on 30 March 2022

Mr I P Coates
Trustee

Mrs T Fraser
Trustee

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

Charity information

Cramlington In The Community is an unincorporated association governed by its constitution.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised on an accruals basis, inclusive of VAT.

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% per annum straight line
Plant and machinery	20% per annum straight line
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	20% per annum straight line

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
External funding	129,165	29,020

4 Charitable activities

	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2021	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2020
	2021	2021		2020	2020	
	£	£	£	£	£	£
Income within charitable activities	19,517	4,923	24,440	27,926	4,325	32,251

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

5 Other trading activities

	Unrestricted funds	Total
	2021	2020
	£	£
Cafe income	1,749	-
	<u> </u>	<u> </u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	19	43
	<u> </u>	<u> </u>

7 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fines and other income	2,577	610
	<u> </u>	<u> </u>

8 Charitable activities

	2021	2020
	£	£
Depreciation and impairment	7,317	-
Running of a football club	68,387	60,596
	<u> </u>	<u> </u>
	75,704	60,596
	<u> </u>	<u> </u>
	75,704	60,596
	<u> </u>	<u> </u>

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
Additions	46,820	5,460	1,533	5,800	59,613
At 31 May 2021	46,820	5,460	1,533	5,800	59,613
Depreciation and impairment					
Depreciation charged in the year	4,682	1,092	383	1,160	7,317
At 31 May 2021	4,682	1,092	383	1,160	7,317
Carrying amount					
At 31 May 2021	42,138	4,368	1,150	4,640	52,296

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	8,652	1,078
Accruals and deferred income	1,200	-
	9,852	1,078

13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).