

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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

Trustees	Mr S Lovejoy	
	Mr I P Coates	
	Mrs T Fraser	(Appointed 12 July 2021)
	Mr P Worth	(Appointed 12 July 2021)
	Mrs L Chapman	(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	

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2022

The trustees present their annual report and financial statements for the year ended 31 May 2022.

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 charity promotes community participation for healthy recreation for the public benefit by the provision of facilities and coaching for the playing of football and providing community activities and cohesion.

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 2022

Achievements and performance

2020-21 was again very much interrupted due to Covid, with many of the Winter months missed in terms of being able to host any activities and participate in sport.

Eventually, games started again for the last few months of the season, but it was in no way a normal end to the season, with cup finals generally unable to be played, presentations cancelled, and end of season trips postponed.

A major development during the course of the year was the start of the new building extension which allowed us to call on volunteer tradesmen from within our ranks to help get the building to foundations and dpm, sadly one of the hurdles we faced was the dramatic rise in the costs of building materials with Covid 19 been the catalyst for the price increase never the less we managed to continue with the build and completion is planned for spring 23

Thanks go to everyone who has worked behind the scenes to make this happen, as well as to those coaches who helped with filling rubbish skips and cleaning up.

The charity has ambitious plans regarding how to continue to develop the site, building on the existing infrastructure which is already in place. The charity grew again in terms of numbers - currently running 16 junior teams, along with two senior teams. We now have more than 300 registered players and over 30 volunteer coaches.

In addition, we ran holiday activity camps for 70+ children a day with support from Northumberland County Council and external funding to ensure young people in the area had activities during school holiday and more importantly had access to a hot meal every day.

We have around 30 young children regularly attend the popular Saturday development session, whilst on a Sundays our rising stars program has continued to grow, with 20 girls attending, aged between 5 and 11, all brand new to football. Another real sign of progress being made is that the club now has 3 girls teams,.

In terms of people, great and selfless work has been undertaken by committee during the pandemic - keeping everyone safe and participating as much as possible within Government guidance.

It was disappointing that for the second consecutive year, the charity was unable to hold its planned end of season presentation, which is always a great opportunity for players, parents, and coaches to get together in order to celebrate the season gone. A positive though, was seeing many teams run their own smaller team presentations, at the same time as adhering to the guidelines, with coaches adapting to the situation - holding small presentations outdoors, either in gardens or on the field. We look forward to the new financial year and the plan taking the charity forward in the next stages of its development.

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 2022**

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	(Appointed 12 July 2021)
Mr P Worth	(Appointed 12 July 2021)
Mrs L Chapman	(Appointed 12 July 2021)

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

Mr I P Coates
Trustee

29 March 2023

**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 2022.

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: 29 March 2023

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	2021 £
<u>Income and endowments from:</u>					
Grants donations and legacies	3	-	89,163	89,163	129,165
Charitable activities	4	43,348	-	43,348	24,440
Other trading activities	5	3,978	-	3,978	1,749
Investments	6	6	-	6	19
Other income	7	1,364	-	1,364	2,577
Total income		48,696	89,163	137,859	157,950
<u>Expenditure on:</u>					
Charitable activities	8	75,095	23,696	98,791	75,704
Net (expenditure)/income for the year/ Net movement in funds		(26,399)	65,467	39,068	82,246
Fund balances at 1 June 2021		111,377	-	111,377	29,131
Fund balances at 31 May 2022		84,978	65,467	150,445	111,377

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 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		83,258		52,296
Current assets					
Cash at bank and in hand		68,423		68,933	
Creditors: amounts falling due within one year	12	(1,236)		(9,852)	
Net current assets			67,187		59,081
Total assets less current liabilities			150,445		111,377
Income funds					
Restricted funds	13		65,467		-
Unrestricted funds			84,978		111,377
			150,445		111,377

The financial statements were approved by the Trustees on 29 March 2023

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 2022

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 2022

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.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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

	Restricted funds	Unrestricted funds
	2022	2021
	£	£
External funding	89,163	129,165

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

4 Charitable activities

	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2022	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2021
	2022	2022		2021	2021	
	£	£	£	£	£	£
Income within charitable activities	38,300	5,048	43,348	19,517	4,923	24,440
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Cafe income	3,978	1,749
	<u> </u>	<u> </u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	6	19
	<u> </u>	<u> </u>

7 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fines and other income	1,364	2,577
	<u> </u>	<u> </u>

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

8 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	11,570	7,317
Running of a football club	87,221	68,387
	<u>98,791</u>	<u>75,704</u>
	<u>98,791</u>	<u>75,704</u>
Analysis by fund		
Unrestricted funds	75,095	75,704
Restricted funds	23,696	-
	<u>98,791</u>	<u>75,704</u>

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:

	2022	2021
	Number	Number
Total	<u>-</u>	<u>-</u>

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

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

11 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 June 2021	46,820	5,460	1,533	5,800	59,613
Additions	42,532	-	-	-	42,532
At 31 May 2022	89,352	5,460	1,533	5,800	102,145
Depreciation and impairment					
At 1 June 2021	4,682	1,092	383	1,160	7,317
Depreciation charged in the year	8,935	1,092	383	1,160	11,570
At 31 May 2022	13,617	2,184	766	2,320	18,887
Carrying amount					
At 31 May 2022	75,735	3,276	767	3,480	83,258
At 31 May 2021	42,138	4,368	1,150	4,640	52,296

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	8,652
Accruals and deferred income	1,236	1,200
	1,236	9,852

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Incoming resources	Balance at 1 June 2021	Incoming resources	Resources expended	Balance at 31 May 2022
	£	£	£	£	£
Postcode Neighbour Fund	-	-	16,450	(1,645)	14,805
The English Sports Council Lottery Fund	-	-	31,727	(3,173)	28,554
The Community Foundation	-	-	10,000	(10,000)	-
The Bernard Sunley Fund	-	-	5,000	(500)	4,500
Bcbn	-	-	2,526	(253)	2,273
Made By Sport Fund	-	-	4,021	(4,021)	-
The Football Foundation	-	-	1,900	(1,900)	-
Northumberland County Council	-	-	17,039	(1,704)	15,335
Northumberland CC - Holiday Activity	-	-	500	(500)	-
	<u>-</u>	<u>-</u>	<u>89,163</u>	<u>(23,696)</u>	<u>65,467</u>

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

13 Restricted funds

(Continued)

Postcode Neighbour Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The English Sports Council Lottery Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

Northumberland County Council - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The Bernard Sunley Fund - This represents grants received for the purposes of the leasehold property improvements (Central Heating). The resources expended represents the depreciation charge for the year on the improvements.

Bcfn - - This represents grants received for the purposes of the leasehold property improvements (Kitchen Refurbishment). The resources expended represents the depreciation charge for the year on the improvements.

In respect of the capital grants please note the actual cash has all been expended and the balance on the funds is represented by the capital improvement asset.

The Community Foundation - This represents grants received for the purposes of setting up a Sports Camp.

Made By Sport Fund - This represents grants received for the purposes of the acquisition of sports equipment and kit.

The Football Foundation - This represents grants received for the purposes of pitch maintenance.

Northumberland County Council - Holiday Activity - This represents grants received for the purposes of setting up and the running of a Free Holiday Sports Scheme.

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £
Fund balances at 31 May 2022 are represented by:				
Tangible assets	17,791	65,467	83,258	52,296
Current assets/(liabilities)	67,187	-	67,187	59,081
	<u>84,978</u>	<u>65,467</u>	<u>150,445</u>	<u>111,377</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).