

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales · Charity number 1141511

Details

Status Registered

Legal form Charitable company

Company number [07416869](#)

Registered 2011-04-19

Register [View on the Charity Commission register](#)

Contact

Address DAGENHAM & REDBRIDGE FC COMM TRUST
Victoria Road
Dagenham
RM10 7XL

Phone 02085921549

Email fitc@daggers.co.uk

Website <https://www.daggers.co.uk/community>

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY AND IN PARTICULAR THE INHABITANTS OF THE LONDON BOROUGH OF DAGENHAM AND ITS SURROUNDING AREAS:3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH ("FACILITIES" IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; 3.3 TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY; AND3.4 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

Activities: Provision of community activities.Provision of Association Football via activities such as soccer schools and after school football sessions.Provision of school multisport sessions and curriculum time PE teachingProvision of free football, cricket and other sport based activitiesProvision of educational programmesThe organisation and delivery of holiday soccer schools.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barking And Dagenham
- Essex
- Havering
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£93,259	£83,976	-	-
2024-06-30	£53,606	£71,427	-	-
2023-06-30	£66,907	£72,751	-	-
2022-06-30	£95,169	£90,029	-	-
2021-06-30	£67,040	£67,155	-	-

Trustees

Name	Role	Appointed
John Yost Grabowski	Chair	2026-04-01
Alan Jeyes		2026-04-20
Carol Sheehan		2022-09-14
Jane Brown		2017-09-25
Melvin John Wallace		2022-09-14

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales - Charity number 1141511

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Contents of the Financial Statements
for the Year Ended 30 June 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Mission Statement:

"To use the power of sport and education to positively engage with, inspire and empower the young people of our diverse local community, to create opportunities to improve the quality of life for everyone."

Vision:

To become one of the leading social and community outreach organisations in the local area, inspiring young people to achieve their potential and bring about positive life changing opportunities through the following four strands:

1. Promoting Health and Wellbeing
2. Raising Levels of Achievement
3. Building Community Cohesion
4. Supporting People with Specific Needs

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last twelve months the Trust has been able to offer the following activities.

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, London Fire Brigade, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also life skills including teamwork, communication, problem solving and others.

The Trust successfully worked with local schools and other organisations to fund places for some children at the school holiday camps over the last year.

The Trust has been awarded funding by the National League Trust to appoint an Assistant Manager to support the current Trust Manager. Matthew Sharp was appointed in the Autumn of 2024, having worked at both the Club and the Trust for over two years. Matthew, since he joined the Trust, has become a UEFA C licence Football Coach and is now chairing the new Disabled Supporters' Association, funded by the PLCF. Matthew joined the Trust from the Government's post COVID Kickstart scheme.

The Trust is working with a number of local schools in a variety of different ways and many youngsters have attended home fixtures as Guards of Honour and Walkout Teams.

The Trust continued to offer fun football classes for girls in local schools and is planning to expand this provision after Christmas.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools. Visits by players to local primary schools eg World Book Day.

The Trust continues to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel. Each home match in sees a different group form a Guard of Honour. The Trust now coordinates the Matchday Mascot Programme.

The Trust played a lead role in the planning and operation of the Club's "Daggers Celebrate Diversity Day", which was held in March 2025 and is due to be repeated in the coming season.

The Trust is a member of London United and is working with other LU members to secure new funding going forward.

The Trust received funding from the PLCF as part of the 'Fans Fund' to support Diversity Day and the establishment of the DSA in season 24-25.

The over 50s 'Sporting Memories' group has met at the Club every Thursday morning for the last year and in addition to the weekly games and quizzes, enjoyed visits from the Met Police, the London Fire Brigade and members of the First Team squad. The group was invited by ex-England Captain Graham Gooch to watch Essex CCC at Chelmsford this year.

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its programmes and within its other activities eg Matchday ball boys and girls. Volunteers are involved with supporting coaching staff at the soccer schools. Several of those volunteers were supported financially by the Trust and are now qualified FA coaches employed by the Trust.

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including The National League Trust, The Football Association, The Premier League Charitable Fund, the Essex, the Southend Sports Trust (EASST) and others.

Soccer and multisport activities were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their physical and mental skills.

Many primary school children took part in projects throughout the year. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

The Trust worked closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need when possible.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07416869 (England and Wales)

Registered Charity number
1141511

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2025

Registered office
Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees
S R Thompson - Director
Ms J Brown - Director
P V Connew - Director
T S D Bailey - Director (deceased 2/5/2025)
Ms C Sheehan - Director
M J Wallace - Director

Independent Examiner
B G Chernoff
Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 27 February 2026 and signed on its behalf by:

S R Thompson - Trustee

Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

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 statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

B G Chernoff

Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

26 February 2026

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>58,259</u>	<u>35,000</u>	<u>93,259</u>	<u>53,606</u>
 EXPENDITURE ON					
Charitable activities					
General charitable		25,407	-	25,407	60,862
National League Trust					
		28,290	25,731	54,021	7,604
Kickstart		<u>4,548</u>	<u>-</u>	<u>4,548</u>	<u>2,961</u>
Total		<u>58,245</u>	<u>25,731</u>	<u>83,976</u>	<u>71,427</u>
 NET INCOME/(EXPENDITURE)		14	9,269	9,283	(17,821)
 RECONCILIATION OF FUNDS					
Total funds brought forward		293	2,732	3,025	20,846
 TOTAL FUNDS CARRIED FORWARD		<u><u>307</u></u>	<u><u>12,001</u></u>	<u><u>12,308</u></u>	<u><u>3,025</u></u>

The notes form part of these financial statements

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Balance Sheet
30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	7	148	-	148	6,000
Cash at bank and in hand		<u>2,649</u>	<u>12,001</u>	<u>14,650</u>	<u>7,676</u>
		2,797	12,001	14,798	13,676
CREDITORS					
Amounts falling due within one year	8	(2,490)	-	(2,490)	(10,651)
NET CURRENT ASSETS					
		<u>307</u>	<u>12,001</u>	<u>12,308</u>	<u>3,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		307	12,001	12,308	3,025
NET ASSETS/(LIABILITIES)					
		<u><u>307</u></u>	<u><u>12,001</u></u>	<u><u>12,308</u></u>	<u><u>3,025</u></u>
FUNDS					
	9			307	293
Unrestricted funds				12,001	2,732
Restricted funds				<u>12,308</u>	<u>3,025</u>
TOTAL FUNDS					
				<u><u>12,308</u></u>	<u><u>3,025</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2026 and were signed on its behalf by:

S R Thompson - Trustee

The notes form part of these financial statements

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. DONATIONS AND LEGACIES

The income from donations and legacies was £93,259 (2024: £53,606) of which £58,259 was unrestricted (2024: £45,096) and £35,000 was restricted (2024: £8,510). Included within restricted funds was funding from the National League Trust and Fans Funds which use football to help reach out to youngsters.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

4. STAFF COSTS

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

	2025	2024
Administration	2	2
Coaching	5	5
	7	7
	7	7

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,096	8,510	53,606
	45,096	8,510	53,606
EXPENDITURE ON			
Charitable activities			
General charitable	60,862	-	60,862
National League Trust	-	7,604	7,604
Kickstart	-	2,961	2,961
	60,862	10,565	71,427
	60,862	10,565	71,427
NET INCOME/(EXPENDITURE)	(15,766)	(2,055)	(17,821)
RECONCILIATION OF FUNDS			
Total funds brought forward	16,059	4,787	20,846
	16,059	4,787	20,846
TOTAL FUNDS CARRIED FORWARD	293	2,732	3,025

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2024 and 30 June 2025	1,799
	1,799
DEPRECIATION	
At 1 July 2024 and 30 June 2025	1,799
	1,799
NET BOOK VALUE	
At 30 June 2025	-
	-
At 30 June 2024	-
	-

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	148	-
Prepayments	-	6,000
	148	6,000
	148	6,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	-	8,161
Accruals and deferred income	2,490	2,490
	2,490	10,651
	2,490	10,651

9. MOVEMENT IN FUNDS

	At 1/7/24	Net movement in funds	Transfers between funds	At 30/6/25
	£	£	£	£
Unrestricted funds				
General fund	293	(5,439)	2,583	(2,563)
KICK	-	5,453	(2,583)	2,870
	293	14	-	307
Restricted funds				
Premier League Champion	614	-	-	614
Sportivate Project	285	-	-	285
National League Trust	965	9,269	-	10,234
Kickstart	868	-	-	868
	2,732	9,269	-	12,001
TOTAL FUNDS	3,025	9,283	-	12,308

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,258	(53,697)	(5,439)
KICK	10,001	(4,548)	5,453
	58,259	(58,245)	14
Restricted funds			
National League Trust	35,000	(25,731)	9,269
	93,259	(83,976)	9,283
TOTAL FUNDS	93,259	(83,976)	9,283

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	16,059	(15,766)	293
Restricted funds			
Premier League Champion	614	-	614
Sportivate Project	285	-	285
National League Trust	59	906	965
Kickstart	3,829	(2,961)	868
	<u>4,787</u>	<u>(2,055)</u>	<u>2,732</u>
TOTAL FUNDS	<u><u>20,846</u></u>	<u><u>(17,821)</u></u>	<u><u>3,025</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,096	(60,862)	(15,766)
Restricted funds			
National League Trust	8,510	(7,604)	906
Kickstart	-	(2,961)	(2,961)
	<u>8,510</u>	<u>(10,565)</u>	<u>(2,055)</u>
TOTAL FUNDS	<u><u>53,606</u></u>	<u><u>(71,427)</u></u>	<u><u>(17,821)</u></u>

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/23 £	Net movement in funds £	Transfers between funds £	At 30/6/25 £
Unrestricted funds				
General fund	16,059	(21,205)	2,583	(2,563)
KICK	-	5,453	(2,583)	2,870
	<u>16,059</u>	<u>(15,752)</u>	<u>-</u>	<u>307</u>
Restricted funds				
Premier League Champion	614	-	-	614
Sportivate Project	285	-	-	285
National League Trust	59	10,175	-	10,234
Kickstart	3,829	(2,961)	-	868
	<u>4,787</u>	<u>7,214</u>	<u>-</u>	<u>12,001</u>
TOTAL FUNDS	<u><u>20,846</u></u>	<u><u>(8,538)</u></u>	<u><u>-</u></u>	<u><u>12,308</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,354	(114,559)	(21,205)
KICK	10,001	(4,548)	5,453
	<u>103,355</u>	<u>(119,107)</u>	<u>(15,752)</u>
Restricted funds			
National League Trust	43,510	(33,335)	10,175
Kickstart	-	(2,961)	(2,961)
	<u>43,510</u>	<u>(36,296)</u>	<u>7,214</u>
TOTAL FUNDS	<u><u>146,865</u></u>	<u><u>(155,403)</u></u>	<u><u>(8,538)</u></u>

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	93,259	53,606
	<u>93,259</u>	<u>53,606</u>
Total incoming resources	93,259	53,606
EXPENDITURE		
Charitable activities		
Wages	69,793	60,545
Insurance	231	244
Telephone	485	396
Coaching	476	145
Travel	364	509
Venue Hire	8,700	5,594
Office expenses	493	591
Computer expenses	147	425
Clothing	364	102
	<u>81,053</u>	<u>68,551</u>
Support costs		
Finance		
Bank charges	99	121
Governance costs		
Accountancy fees	2,490	2,490
Clericals	334	265
	<u>2,824</u>	<u>2,755</u>
Total resources expended	83,976	71,427
Net income/(expenditure)	<u>9,283</u>	<u>(17,821)</u>

This page does not form part of the statutory financial statements

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales - Charity number 1141511

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Contents of the Financial Statements
for the Year Ended 30 June 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Mission Statement:

"To use the power of sport and education to positively engage with, inspire and empower the young people of our diverse local community, to create opportunities to improve the quality of life for everyone."

Vision:

To become one of the leading social and community outreach organisations in the local area, inspiring young people to achieve their potential and bring about positive life changing opportunities through the following four strands:

1. Promoting Health and Wellbeing
2. Raising Levels of Achievement
3. Building Community Cohesion
4. Supporting People with Specific Needs

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2024

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last twelve months the Trust has been able to offer the following activities.

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, London Fire Brigade, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also life skills including teamwork, communication, problem solving and others.

The Trust successfully worked with Clarion Housing to fund places for some children at the school holiday camps over the last year.

The Trust has been awarded funding by the National League Trust to appoint an Assistant Manager to support the current Trust Manager. Matthew Sharp was appointed in the Autumn of 2024, having worked at both the Club and the Trust for over two years. Matthew, since he joined the Trust, has become a UEFA C licence Football Coach and is now chairing the new Disabled Supporters' Association, funded by the PLCF. Matthew joined the Trust from the Government's post COVID Kickstart scheme.

The Trust is working with a number of local schools in a variety of different ways and many youngsters have attended home fixtures as Guards of Honour and Walkout Teams.

The Trust continued to offer fun football classes for girls in local schools and is planning to expand this provision after Christmas.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools. Visits by players to local primary schools eg World Book Day.

The Trust continues to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel. Each home match in sees a different group form a Guard of Honour. The Trust now coordinates the Matchday Mascot Programme.

The Trust played a lead role in the planning and operation of the Club's "Daggers Celebrate Diversity Day", which was held in January 2024 and is due to be repeated in the coming season.

The Trust is a member of London United and was present at the Press Launch held in the Speaker's house at the Palace of Westminster last September. The Trust is working with other LU members to secure new funding going forward.

The Trust received funding from the PLCF as part of the 'Fans Fund' to support Diversity Day and the establishment of the DSA in season 24-25.

The over 50s 'Sporting Memories' group has met at the Club every Thursday morning for the last year and in addition to the weekly games and quizzes, enjoyed visits from the Met Police, the London Fire Brigade and members of the First Team squad.

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its programmes and within its other activities eg Matchday ball boys and girls. Volunteers are involved with supporting coaching staff at the soccer schools. Several of those volunteers were supported financially by the Trust and are now qualified FA coaches employed by the Trust.

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including The National League Trust, The Football Association, The Premier League Charitable Fund, and others.

Soccer and multisport activities were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their physical and mental skills.

Many primary school children took part in projects throughout the year. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

The Trust worked closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need when possible.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07416869 (England and Wales)

Registered Charity number
1141511

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2024

Registered office
Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees
S R Thompson - Director
Ms J Brown - Director
P V Connew - Director
T S D Bailey - Director
Ms C Sheehan - Director
M J Wallace - Director

Independent Examiner
B G Chernoff
Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 31 March 2025 and signed on its behalf by:

S R Thompson - Trustee

Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

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 statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

B G Chernoff

Gravita Essex Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

28 March 2025

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>45,096</u>	<u>8,510</u>	<u>53,606</u>	<u>66,907</u>
 EXPENDITURE ON					
Charitable activities					
General charitable		60,862	-	60,862	52,000
PL Kicks		-	-	-	2,840
National League Trust					
		-	7,604	7,604	17,648
Girl Only Kicks		-	-	-	263
Kickstart		-	<u>2,961</u>	<u>2,961</u>	-
Total		<u>60,862</u>	<u>10,565</u>	<u>71,427</u>	<u>72,751</u>
 NET INCOME/(EXPENDITURE)		(15,766)	(2,055)	(17,821)	(5,844)
 RECONCILIATION OF FUNDS					
Total funds brought forward		16,059	4,787	20,846	26,690
 TOTAL FUNDS CARRIED FORWARD		<u><u>293</u></u>	<u><u>2,732</u></u>	<u><u>3,025</u></u>	<u><u>20,846</u></u>

The notes form part of these financial statements

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Balance Sheet
30 June 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	7	6,000	-	6,000	-
Cash at bank and in hand		<u>4,944</u>	<u>2,732</u>	<u>7,676</u>	<u>23,216</u>
		10,944	2,732	13,676	23,216
CREDITORS					
Amounts falling due within one year	8	(10,651)	-	(10,651)	(2,370)
NET CURRENT ASSETS					
		<u>293</u>	<u>2,732</u>	<u>3,025</u>	<u>20,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		293	2,732	3,025	20,846
NET ASSETS					
		<u>293</u>	<u>2,732</u>	<u>3,025</u>	<u>20,846</u>
FUNDS					
Unrestricted funds	9			293	16,059
Restricted funds				<u>2,732</u>	<u>4,787</u>
TOTAL FUNDS					
				<u>3,025</u>	<u>20,846</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2025 and were signed on its behalf by:

S R Thompson - Trustee

The notes form part of these financial statements

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. DONATIONS AND LEGACIES

The income from donations and legacies was £47,607 (2023: £66,907) of which £39,097 was unrestricted (2023: £56,882) and £8,510 was restricted (2023: £10,025). Included within restricted funds was funding from the National League Trust which use football to help reach out to youngsters.

The charity also received unrestricted funds from the Barking and Dagenham Lottery.

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

4. STAFF COSTS

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

	2024	2023
Administration	2	2
Coaching	8	8
	10	10
	10	10

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,882	10,025	66,907
	56,882	10,025	66,907
EXPENDITURE ON			
Charitable activities			
General charitable	52,263	(263)	52,000
PL Kicks	2,840	-	2,840
National League Trust			
	393	17,255	17,648
Girl Only Kicks	-	263	263
	393	17,255	17,648
Total	55,496	17,255	72,751
	55,496	17,255	72,751
NET INCOME/(EXPENDITURE)			
Transfers between funds	1,386	(7,230)	(5,844)
	8,158	(8,158)	-
	9,544	(15,388)	(5,844)
Net movement in funds	9,544	(15,388)	(5,844)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,515	20,175	26,690
	6,515	20,175	26,690
TOTAL FUNDS CARRIED FORWARD	16,059	4,787	20,846

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

6.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1 July 2023 and 30 June 2024		1,799
	DEPRECIATION		
	At 1 July 2023 and 30 June 2024		1,799
	NET BOOK VALUE		
	At 30 June 2024		-
	At 30 June 2023		-
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Prepayments	6,000	-
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Other creditors	8,161	-
	Accruals and deferred income	2,490	2,370
		10,651	2,370
9.	MOVEMENT IN FUNDS		
		At 1/7/23	Net movement in funds
		£	£
	Unrestricted funds		At 30/6/24
	General fund	16,059	£
	Restricted funds		
	Premier League Champion	614	-
	Sportivate Project	285	-
	National League Trust	59	906
	Kickstart	3,829	(2,961)
		4,787	(2,055)
	TOTAL FUNDS	20,846	(17,821)
		3,025	

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,096	(60,862)	(15,766)
Restricted funds			
National League Trust	8,510	(7,604)	906
Kickstart	-	(2,961)	(2,961)
	<u>8,510</u>	<u>(10,565)</u>	<u>(2,055)</u>
TOTAL FUNDS	<u><u>53,606</u></u>	<u><u>(71,427)</u></u>	<u><u>(17,821)</u></u>

Comparatives for movement in funds

	At 1/7/22 £	Net movement in funds £	Transfers between funds £	At 30/6/23 £
Unrestricted funds				
General fund	365	1,386	14,308	16,059
National League Trust	6,150	-	(6,150)	-
	<u>6,515</u>	<u>1,386</u>	<u>8,158</u>	<u>16,059</u>
Restricted funds				
PL Kicks	240	-	(240)	-
Premier League Champion	614	-	-	614
Sportivate Project	285	-	-	285
National League Trust	1,140	(7,230)	6,149	59
Building a Stronger Britain Together	2,585	-	(2,585)	-
Football Foundation	9,049	-	(9,049)	-
Girls Only Kicks	2,433	-	(2,433)	-
Kickstart	3,829	-	-	3,829
	<u>20,175</u>	<u>(7,230)</u>	<u>(8,158)</u>	<u>4,787</u>
TOTAL FUNDS	<u><u>26,690</u></u>	<u><u>(5,844)</u></u>	<u><u>-</u></u>	<u><u>20,846</u></u>

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,882	(55,496)	1,386
Restricted funds			
National League Trust	10,025	(17,255)	(7,230)
TOTAL FUNDS	<u>66,907</u>	<u>(72,751)</u>	<u>(5,844)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/22 £	Net movement in funds £	Transfers between funds £	At 30/6/24 £
Unrestricted funds				
General fund	365	(14,380)	14,308	293
National League Trust	6,150	-	(6,150)	-
	<u>6,515</u>	<u>(14,380)</u>	<u>8,158</u>	<u>293</u>
Restricted funds				
PL Kicks	240	-	(240)	-
Premier League Champion	614	-	-	614
Sportivate Project	285	-	-	285
National League Trust	1,140	(6,324)	6,149	965
Building a Stronger Britain Together	2,585	-	(2,585)	-
Football Foundation	9,049	-	(9,049)	-
Girls Only Kicks	2,433	-	(2,433)	-
Kickstart	3,829	(2,961)	-	868
	<u>20,175</u>	<u>(9,285)</u>	<u>(8,158)</u>	<u>2,732</u>
TOTAL FUNDS	<u>26,690</u>	<u>(23,665)</u>	<u>-</u>	<u>3,025</u>

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,978	(116,358)	(14,380)
Restricted funds			
National League Trust	18,535	(24,859)	(6,324)
Kickstart	-	(2,961)	(2,961)
	<u>18,535</u>	<u>(27,820)</u>	<u>(9,285)</u>
TOTAL FUNDS	<u><u>120,513</u></u>	<u><u>(144,178)</u></u>	<u><u>(23,665)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	53,606	66,907
	<u>53,606</u>	<u>66,907</u>
Total incoming resources	53,606	66,907
EXPENDITURE		
Charitable activities		
Wages	60,545	58,913
Insurance	244	1,346
Telephone	396	501
Coaching	145	333
Equipment	-	929
Travel	509	627
Venue Hire	5,594	6,638
Office expenses	591	652
Computer expenses	425	206
Clothing	102	105
Subscriptions	-	30
	<u>68,551</u>	<u>70,280</u>
Support costs		
Finance		
Bank charges	121	101
Governance costs		
Accountancy fees	2,490	2,370
Clericals	265	-
	<u>2,755</u>	<u>2,370</u>
Total resources expended	<u>71,427</u>	<u>72,751</u>
Net expenditure	<u>(17,821)</u>	<u>(5,844)</u>

This page does not form part of the statutory financial statements

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales - Charity number 1141511

Accounts

REGISTERED COMPANY NUMBER: 07416869 (England and Wales)
REGISTERED CHARITY NUMBER: 1141511

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th June 2023
for
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Contents of the Financial Statements
for the Year Ended 30th June 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30th June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Mission Statement:

"To use the power of sport and education to positively engage with, inspire and empower the young people of our diverse local community, to create opportunities to improve the quality of life for everyone."

Vision:

To become one of the leading social and community outreach organisations in the local area, inspiring young people to achieve their potential and bring about positive life changing opportunities through the following four strands:

1. Promoting Health and Wellbeing
2. Raising Levels of Achievement
3. Building Community Cohesion
4. Supporting People with Specific Needs

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30th June 2023

OBJECTIVES AND ACTIVITIES

Significant activities

As the Trust has moved away from the problems encountered by the COVID pandemic, it has continued to grow and develop.

The new Board of Trustees recently signed off the first 8 sections of the Premier League's Capability Code of Practice working with Fried Frank, a group of American Corporate Lawyers based in Bishopsgate, London. Over the next 12 months Fried Frank will continue to offer its services Pro Bono to complete the remaining sections required by the Premier League Charitable Fund and the National League Trust.

Over the last twelve months the Trust has been able to offer the following activities.

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also like skills including team work, communication, problem solving and others. The Trust successfully bid to the National League Trust to fund the school holiday camps from Easter 2022 through to February 2023 and further funding was found locally for Easter and Whitsun 2023. Some funding was retained to discount the camps over Summer 2023.

The Trust has been awarded further funding by the National League Trust to develop a Kickstart programme for local young people and weekly sessions have replaced those previously run under the PL Kicks banner. The Trust is working with a group of youngsters and local parents to upskill them to become football, multisport and cricket coaches as part of this programme. Other activities are planned for the post school holiday period.

Provision of both free and parent paid breakfast and after school clubs in local schools providing healthy activity in a multitude of sports, especially for young females. The Trust continued to offer fun football classes for girls in local schools and is planning to expand this provision next season.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools. Visits by players to local primary schools eg World Book Day.

The Trust is continuing to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel. Every home match in season 2022-23 saw a different group form a Guard of Honour.

The Trust plays a major role in the planning and operation of the Club's "Daggers Celebrate Diversity Day", which was held in January 2023 and is due to be repeated in the coming season.

The Trust is a member of London United and through them has secured significant funding to operate a London Marathon Charitable Trust initiative for young girls, in association with the Premier League Charitable Fund.

The Trust is represented on the local International Day of Disabled People (IDDP) committee.

A new Board of Trustees was established before Easter, alongside a new Advisory Committee consisting of local school staff, Metropolitan Police Officers, local business representatives and others.

The Trust has rekindled its pre COVID work with local African churches to provide pre-owned kit and equipment to be sent to Africa.

The over 50s 'Sporting Memories' group has met at the Club every Thursday morning for the last year and in addition to the weekly games and quizzes, enjoyed a 90 minute chat with ex Essex and England Cricket Captain Graham Gooch.

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30th June 2023

OBJECTIVES AND ACTIVITIES

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its PL Kicks programme and within its other activities eg Matchday ball boys and girls. Volunteers are involved with supporting coaching staff at the soccer schools. Several of those volunteers were supported financially by the Trust and are now qualified FA coaches employed by the Trust.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including The National League Trust, The Football Association, The Premier League Charitable Fund, The London Marathon Charitable Trust, The Football Foundation, Barking and Dagenham Collective and others.

Soccer and multisport activities were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their physical and mental skills.

Many primary school children took part in projects throughout the year. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

The Trust worked closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need when possible.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30th June 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07416869 (England and Wales)

Registered Charity number

1141511

Registered office

Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees

S R Thompson - Director
K M Dee - Childrens Centre Manager (resigned 14.9.22)
Ms J Brown - Director
P V Connew - Director (appointed 14.9.22)
T S D Bailey - Director (appointed 14.9.22)
Ms C Sheehan - Director (appointed 14.9.22)
M J Wallace - Director (appointed 14.9.22)

Independent Examiner

B G Chernoff
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 11th January 2024 and signed on its behalf by:

S R Thompson - Trustee

**Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)**

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2023.

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 statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

B G Chernoff

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

12th January 2024

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Statement of Financial Activities
for the Year Ended 30th June 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>56,882</u>	<u>10,025</u>	<u>66,907</u>	<u>95,169</u>
EXPENDITURE ON					
Charitable activities					
General charitable		52,263	(263)	52,000	35,123
PL Kicks		2,840	-	2,840	29,376
National League Trust					
Premier League		393	17,255	17,648	6,350
Football Foundation		-	-	-	1,980
Girl Only Kicks		-	263	263	1,651
Kickstart		-	-	-	8,317
		<u>-</u>	<u>-</u>	<u>-</u>	<u>7,232</u>
Total		<u>55,496</u>	<u>17,255</u>	<u>72,751</u>	<u>90,029</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>1,386</u>	<u>(7,230)</u>	<u>(5,844)</u>	5,140
		<u>8,158</u>	<u>(8,158)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>9,544</u>	<u>(15,388)</u>	<u>(5,844)</u>	5,140
RECONCILIATION OF FUNDS					
Total funds brought forward		6,515	20,175	26,690	21,550
TOTAL FUNDS CARRIED FORWARD		<u>16,059</u>	<u>4,787</u>	<u>20,846</u>	<u>26,690</u>

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Balance Sheet
30th June 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		18,429	4,787	23,216	30,752
CREDITORS					
Amounts falling due within one year	7	(2,370)	-	(2,370)	(4,062)
NET CURRENT ASSETS		<u>16,059</u>	<u>4,787</u>	<u>20,846</u>	<u>26,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,059</u>	<u>4,787</u>	<u>20,846</u>	<u>26,690</u>
NET ASSETS		<u><u>16,059</u></u>	<u><u>4,787</u></u>	<u><u>20,846</u></u>	<u><u>26,690</u></u>
FUNDS	8				
Unrestricted funds				<u>16,059</u>	6,515
Restricted funds				<u>4,787</u>	<u>20,175</u>
TOTAL FUNDS				<u><u>20,846</u></u>	<u><u>26,690</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11th January 2024 and were signed on its behalf by:

S R Thompson - Trustee

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements
for the Year Ended 30th June 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. DONATIONS AND LEGACIES

The income from donations and legacies was £66,907 (2022: £95,169) of which £56,882 was unrestricted (2022: £44,765) and £10,025 was restricted (2022: £50,404). Included within restricted funds was funding from the National League Trust which use football to help reach out to youngsters.

The charity also received unrestricted funds from the Barking and Dagenham Lottery.

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

4. STAFF COSTS

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

	2023	2022
Administration	2	2
Coaching	8	8
	10	10
	10	10

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,765	50,404	95,169
	44,765	50,404	95,169
EXPENDITURE ON			
Charitable activities			
General charitable	35,123	-	35,123
PL Kicks	-	29,376	29,376
National League Trust			
	6,350	-	6,350
Premier League			
	-	1,980	1,980
Football Foundation	-	1,651	1,651
Girl Only Kicks	-	8,317	8,317
Kickstart	-	7,232	7,232
	41,473	48,556	90,029
Total	41,473	48,556	90,029
NET INCOME	3,292	1,848	5,140
RECONCILIATION OF FUNDS			
Total funds brought forward	3,223	18,327	21,550

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>6,515</u>	<u>20,175</u>	<u>26,690</u>
6. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1st July 2022 and 30th June 2023			<u>1,799</u>
DEPRECIATION			
At 1st July 2022 and 30th June 2023			<u>1,799</u>
NET BOOK VALUE			
At 30th June 2023			<u> </u> <u> </u>
At 30th June 2022			<u> </u> <u> </u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
Other creditors		-	840
Accruals and deferred income		<u>2,370</u>	<u>3,222</u>
		<u>2,370</u>	<u>4,062</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	365	1,386	14,308	16,059
National League Trust	6,150	-	(6,150)	-
	<u>6,515</u>	<u>1,386</u>	<u>8,158</u>	<u>16,059</u>
Restricted funds				
PL Kicks	240	-	(240)	-
Premier League Champion	614	-	-	614
Sportivate Project	285	-	-	285
National League Trust	1,140	(7,230)	6,149	59
Building a Stronger Britain Together	2,585	-	(2,585)	-
Football Foundation	9,049	-	(9,049)	-
Girls Only Kicks	2,433	-	(2,433)	-
Kickstart	3,829	-	-	3,829
	<u>20,175</u>	<u>(7,230)</u>	<u>(8,158)</u>	<u>4,787</u>
TOTAL FUNDS	<u><u>26,690</u></u>	<u><u>(5,844)</u></u>	<u><u>-</u></u>	<u><u>20,846</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,882	(55,496)	1,386
Restricted funds			
National League Trust	10,025	(17,255)	(7,230)
TOTAL FUNDS	<u><u>66,907</u></u>	<u><u>(72,751)</u></u>	<u><u>(5,844)</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	3,223	(2,858)	365
National League Trust	-	6,150	6,150
	<u>3,223</u>	<u>3,292</u>	<u>6,515</u>
Restricted funds			
PL Kicks	9,617	(9,377)	240
Premier League Champion	-	614	614
Sportivate Project	285	-	285
National League Trust	1,140	-	1,140
Building a Stronger Britain Together	2,585	-	2,585
Football Foundation	4,700	4,349	9,049
Girls Only Kicks	-	2,433	2,433
Kickstart	-	3,829	3,829
	<u>18,327</u>	<u>1,848</u>	<u>20,175</u>
TOTAL FUNDS	<u><u>21,550</u></u>	<u><u>5,140</u></u>	<u><u>26,690</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,265	(35,123)	(2,858)
National League Trust	12,500	(6,350)	6,150
	<u>44,765</u>	<u>(41,473)</u>	<u>3,292</u>
Restricted funds			
PL Kicks	19,999	(29,376)	(9,377)
Premier League Champion	2,594	(1,980)	614
Football Foundation	6,000	(1,651)	4,349
Girls Only Kicks	10,750	(8,317)	2,433
Kickstart	11,061	(7,232)	3,829
	<u>50,404</u>	<u>(48,556)</u>	<u>1,848</u>
TOTAL FUNDS	<u><u>95,169</u></u>	<u><u>(90,029)</u></u>	<u><u>5,140</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	3,223	(1,472)	14,308	16,059
National League Trust	-	6,150	(6,150)	-
	<u>3,223</u>	<u>4,678</u>	<u>8,158</u>	<u>16,059</u>
Restricted funds				
PL Kicks	9,617	(9,377)	(240)	-
Premier League Champion	-	614	-	614
Sportivate Project	285	-	-	285
National League Trust	1,140	(7,230)	6,149	59
Building a Stronger Britain Together	2,585	-	(2,585)	-
Football Foundation	4,700	4,349	(9,049)	-
Girls Only Kicks	-	2,433	(2,433)	-
Kickstart	-	3,829	-	3,829
	<u>18,327</u>	<u>(5,382)</u>	<u>(8,158)</u>	<u>4,787</u>
TOTAL FUNDS	<u><u>21,550</u></u>	<u><u>(704)</u></u>	<u><u>-</u></u>	<u><u>20,846</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,147	(90,619)	(1,472)
National League Trust	12,500	(6,350)	6,150
	<u>101,647</u>	<u>(96,969)</u>	<u>4,678</u>
Restricted funds			
PL Kicks	19,999	(29,376)	(9,377)
Premier League Champion	2,594	(1,980)	614
National League Trust	10,025	(17,255)	(7,230)
Football Foundation	6,000	(1,651)	4,349
Girls Only Kicks	10,750	(8,317)	2,433
Kickstart	11,061	(7,232)	3,829
	<u>60,429</u>	<u>(65,811)</u>	<u>(5,382)</u>
TOTAL FUNDS	<u><u>162,076</u></u>	<u><u>(162,780)</u></u>	<u><u>(704)</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2023**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2023.

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Detailed Statement of Financial Activities
for the Year Ended 30th June 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	66,907	95,169
Total incoming resources	66,907	95,169
EXPENDITURE		
Charitable activities		
Wages	58,913	73,548
Insurance	1,346	1,266
Telephone	501	912
Coaching	333	480
Equipment	929	393
Travel	627	1,238
Venue Hire	6,638	4,491
Events	-	1,845
Office expenses	652	41
Computer expenses	206	852
Clothing	105	2,402
Subscriptions	30	-
	70,280	87,468
Support costs		
Finance		
Bank charges	101	88
Governance costs		
Accountancy fees	2,370	2,460
Clericals	-	13
	2,370	2,473
Total resources expended	72,751	90,029
Net (expenditure)/income	(5,844)	5,140

This page does not form part of the statutory financial statements

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales - Charity number 1141511

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Mission Statement:

"To use the power of sport and education to positively engage with, inspire and empower the young people of our diverse local community, to create opportunities to improve the quality of life for everyone."

Vision:

To become one of the leading social and community outreach organisations in the local area, inspiring young people to achieve their potential and bring about positive life changing opportunities through the following four strands:

1. Promoting Health and Wellbeing
2. Raising Levels of Achievement
3. Building Community Cohesion
4. Supporting People with Specific Needs

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30 June 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

In spite of the many months of lockdown, false starts, school, staff losses after the furlough payment scheme finished and restrictions created by the COVID pandemic, the Trust has been able to provide the following:

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also life skills including team work, communication, problem solving and others. The Trust successfully bid to the National League Trust to fund the school holiday camps from Easter 2022 through to February 2023. The bid has also provided funding for a part time administrative assistant who began working with the Trust in October 2021 as part of the Government's 'Kickstart' scheme.

Provision of free recreational and sporting activities via projects such as PL Kicks project, including the London Marathon Charitable Trust funded 'All Girls' project in conjunction with London United, whereby football training has been provided for local young people free of charge several times a week.

Provision of both free and parent paid breakfast and after school clubs in local schools providing healthy activity in a multitude of sports, especially for young females.

The teaching of PE in local primary schools by Trust staff.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools.

The Trust is continuing to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel. Every home match in season 2021-22, where COVID restrictions allowed, saw a different team form a Guard of Honour.

The Trust plays a major role in the planning and operation of the Club's "Daggers Celebrate Diversity Day", which was held in January 2022 and is due to be repeated in the coming season.

The Trust is a member of London United and through them has secured significant funding to operate a London Marathon Charitable Trust initiative for young girls, in association with the Premier League Charitable Fund.

The Trust is represented on the local International Day of Disabled People (IDDP) committee.

A new Board of Trustees was established before Easter, alongside a new Advisory Committee consisting of local school staff, Metropolitan Police Officers, local business representatives and others.

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its PL Kicks programme and within its other activities eg Matchday ball boys and girls. The Ball boys and girls were asked to participate in this year's National League Play Off Final, played at the London Stadium, together with other youngsters from the local grassroots football team, Dagenham United. Volunteers are involved with supporting coaching staff at the soccer schools. Several of those volunteers were supported financially by the Trust and are now qualified FA coaches employed by the Trust.

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30 June 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including The National League Trust, The Football Association, The Premier League Charitable Fund, The London Marathon Charitable Trust, The Football Foundation and others.

Soccer and multisport activities were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their physical and mental skills.

In spite of COVID, many primary school children took part in projects throughout the year. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

The Trust worked closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need when possible.

The operation of the Trust was severely disrupted by COVID 19 in 2020, 2021 and 2022. With the implementation of lockdown, the closure of schools, sports stadia, etc the Trust ceased all activities immediately in mid-March 2020 and all staff were furloughed. The situation did not change until mid-August when some restrictions were lifted. Under normal circumstances the Trust would have continued to operate multiple activities, earn income and receive further funding for another three and a half months up to the end of the financial year. The Trust's activities were further disrupted before Christmas 2021 and this led to four coaches leaving. Things did not get back to 'normality' until Easter 2022.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30 June 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07416869 (England and Wales)

Registered Charity number

1141511

Registered office

Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees

S R Thompson - Director
K M Dee - Childrens Centre Manager
Ms J Brown - Retired

Independent Examiner

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 2 November 2022 and signed on its behalf by:

S R Thompson - Trustee

**Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)**

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

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 statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

3 November 2022

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Statement of Financial Activities
for the Year Ended 30 June 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>44,765</u>	<u>50,404</u>	<u>95,169</u>	<u>67,040</u>
EXPENDITURE ON					
Charitable activities					
General charitable		35,123	-	35,123	20,931
PL Kicks		-	29,376	29,376	46,224
National League Trust					
		6,350	-	6,350	-
Premier League					
		-	1,980	1,980	-
Football Foundation		-	1,651	1,651	-
Girl Only Kicks		-	8,317	8,317	-
Kickstart		-	7,232	7,232	-
Total		<u>41,473</u>	<u>48,556</u>	<u>90,029</u>	<u>67,155</u>
NET INCOME/(EXPENDITURE)		3,292	1,848	5,140	(115)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,223	18,327	21,550	21,665
TOTAL FUNDS CARRIED FORWARD		<u>6,515</u>	<u>20,175</u>	<u>26,690</u>	<u>21,550</u>

The notes form part of these financial statements

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Balance Sheet
30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		10,017	20,735	30,752	23,770
CREDITORS					
Amounts falling due within one year	7	(3,502)	(560)	(4,062)	(2,220)
NET CURRENT ASSETS		<u>6,515</u>	<u>20,175</u>	<u>26,690</u>	<u>21,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		6,515	20,175	26,690	21,550
NET ASSETS FUNDS	8	<u>6,515</u>	<u>20,175</u>	<u>26,690</u>	<u>21,550</u>
Unrestricted funds				6,515	3,223
Restricted funds				<u>20,175</u>	<u>18,327</u>
TOTAL FUNDS				<u>26,690</u>	<u>21,550</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Balance Sheet - continued
30 June 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2022 and were signed on its behalf by:

S R Thompson - Trustee

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

2. DONATIONS AND LEGACIES

The income from donations and legacies was £95,169 (2021: £67,040) of which £44,765 was unrestricted (2021: £22,439) and £50,404 was restricted (2021: £44,601). Included within restricted funds was funding from PL Kicks and the National League Trust which use football to help reach out to youngsters.

The charity also received unrestricted funds from the Barking and Dagenham Lottery.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. STAFF COSTS

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

	2022	2021
Administration	2	2
Coaching	8	7
	10	9

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,439	44,601	67,040
EXPENDITURE ON			
Charitable activities			
General charitable	20,931	-	20,931
PL Kicks	-	46,224	46,224
Total	20,931	46,224	67,155
NET INCOME/(EXPENDITURE)	1,508	(1,623)	(115)

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,715	19,950	21,665
TOTAL FUNDS CARRIED FORWARD	<u>3,223</u>	<u>18,327</u>	<u>21,550</u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2021 and 30 June 2022	<u>1,799</u>
DEPRECIATION	
At 1 July 2021 and 30 June 2022	<u>1,799</u>
NET BOOK VALUE	
At 30 June 2022	-
At 30 June 2021	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	840	-
Accruals and deferred income	<u>3,222</u>	<u>2,220</u>
	<u>4,062</u>	<u>2,220</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

8. MOVEMENT IN FUNDS

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	3,223	(2,858)	365
National League Trust	-	6,150	6,150
	<u>3,223</u>	<u>3,292</u>	<u>6,515</u>
Restricted funds			
PL Kicks	9,617	(9,377)	240
Premier League Champion	-	614	614
Sportivate Project	285	-	285
National League Trust	1,140	-	1,140
Building a Stronger Britain Together	2,585	-	2,585
Football Foundation	4,700	4,349	9,049
Girls Only Kicks	-	2,433	2,433
Kickstart	-	3,829	3,829
	<u>18,327</u>	<u>1,848</u>	<u>20,175</u>
TOTAL FUNDS	<u>21,550</u>	<u>5,140</u>	<u>26,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,265	(35,123)	(2,858)
National League Trust	12,500	(6,350)	6,150
	<u>44,765</u>	<u>(41,473)</u>	<u>3,292</u>
Restricted funds			
PL Kicks	19,999	(29,376)	(9,377)
Premier League Champion	2,594	(1,980)	614
Football Foundation	6,000	(1,651)	4,349
Girls Only Kicks	10,750	(8,317)	2,433
Kickstart	11,061	(7,232)	3,829
	<u>50,404</u>	<u>(48,556)</u>	<u>1,848</u>
TOTAL FUNDS	<u>95,169</u>	<u>(90,029)</u>	<u>5,140</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	1,715	1,508	3,223
Restricted funds			
PL Kicks	13,740	(4,123)	9,617
Sportivate Project	285	-	285
National League Trust	1,140	-	1,140
Building a Stronger Britain Together	2,585	-	2,585
Football Foundation	2,200	2,500	4,700
	<u>19,950</u>	<u>(1,623)</u>	<u>18,327</u>
TOTAL FUNDS	<u>21,665</u>	<u>(115)</u>	<u>21,550</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,439	(20,931)	1,508
Restricted funds			
PL Kicks	42,101	(46,224)	(4,123)
Football Foundation	2,500	-	2,500
	<u>44,601</u>	<u>(46,224)</u>	<u>(1,623)</u>
TOTAL FUNDS	<u>67,040</u>	<u>(67,155)</u>	<u>(115)</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	1,715	(1,350)	365
National League Trust	-	6,150	6,150
	<u>1,715</u>	<u>4,800</u>	<u>6,515</u>
Restricted funds			
PL Kicks	13,740	(13,500)	240
Premier League Champion	-	614	614
Sportivate Project	285	-	285
National League Trust	1,140	-	1,140
Building a Stronger Britain Together	2,585	-	2,585
Football Foundation	2,200	6,849	9,049
Girls Only Kicks	-	2,433	2,433
Kickstart	-	3,829	3,829
	<u>19,950</u>	<u>225</u>	<u>20,175</u>
TOTAL FUNDS	<u>21,665</u>	<u>5,025</u>	<u>26,690</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,704	(56,054)	(1,350)
National League Trust	12,500	(6,350)	6,150
	<u>67,204</u>	<u>(62,404)</u>	<u>4,800</u>
Restricted funds			
PL Kicks	62,100	(75,600)	(13,500)
Premier League Champion	2,594	(1,980)	614
Football Foundation	8,500	(1,651)	6,849
Girls Only Kicks	10,750	(8,317)	2,433
Kickstart	11,061	(7,232)	3,829
	<u>95,005</u>	<u>(94,780)</u>	<u>225</u>
TOTAL FUNDS	<u>162,209</u>	<u>(157,184)</u>	<u>5,025</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

DAGENHAM AND REDBRIDGE FC COMMUNITY TRUST

England & Wales - Charity number 1141511

Accounts

REGISTERED COMPANY NUMBER: 07416869 (England and Wales)
REGISTERED CHARITY NUMBER: 1141511

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Contents of the Financial Statements
for the Year Ended 30 June 2021**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Mission Statement:

"To use the power of sport and education to positively engage with, inspire and empower the young people of our diverse local community, to create opportunities to improve the quality of life for everyone."

Vision:

To become one of the leading social and community outreach organisations in the local area, inspiring young people to achieve their potential and bring about positive life changing opportunities through the following four strands:

1. Promoting Health and Wellbeing
2. Raising Levels of Achievement
3. Building Community Cohesion
4. Supporting People with Specific Needs

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2021

OBJECTIVES AND ACTIVITIES

Significant activities

In spite of the many months of lockdown, false starts and restrictions created by the COVID pandemic, the Trust has been able to provide the following:

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also like skills including team work, communication, problem solving and others.

As part of the Easter activities the Trust provided free hot meals to local children in need as part of the Marcus Rashford initiative and partially funded by the Premier League Charitable Fund.

In spite of the many months of lockdown, false starts and restrictions created by the COVID pandemic, the Trust has been able to provide the following:

The provision of a variety of sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues, working alongside the Metropolitan Police, Army London, Box Up Crime and other local organisations to provide not only physical activities, but also like skills including team work, communication, problem solving and others.

As part of the Easter activities the Trust provided free hot meals to local children in need as part of the Marcus Rashford initiative and partially funded by the Premier League Charitable Fund.

Provision of free recreational and sporting activities via projects such as the PL Kicks project, including the London Marathon Charitable Trust funded All Girls project in conjunction with London United. whereby football training has been provided for local young people free of charge several times a week.

Provision of both free and parent paid breakfast and after school clubs in local schools providing healthy activity in a multitude of sports, especially for young females.

The teaching of PE in local primary schools by Trust staff.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools.

The Trust is continuing to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel.

The Trust plays a major role in the planning and operation of the Club's "Daggers Celebrate Diversity Day", which was held in February 2020 and is due to be repeated in January 2022

The Trust is a member of London United and through them has secured significant funding to operate a London Marathon Charitable Trust initiative for young girls, in association with the Premier League Charitable Fund.

The Trust is represented on the local International Day of Disabled People (IDDP) committee.

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its PL Kicks programme and within its other activities eg Matchday ball boys and girls. Volunteers are involved with supporting coaching staff at the soccer schools.

Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 30 June 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including The National League Trust, The Football Association, The Premier League Charitable Fund, The London Marathon Charitable Trust, The Football Foundation and others.

Soccer and multisport activities were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their physical and mental skills.

In spite of COVID, many primary school children took part in projects throughout the year. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

The Trust worked closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need when possible.

The operation of the Trust was severely disrupted by COVID 19 in 2020. With the implementation of lockdown, the closure of schools, sports stadia, etc the Trust ceased all activities immediately in mid-March 2020 and all staff were furloughed. The situation did not change until mid-August when some restrictions were lifted. Under normal circumstances the Trust would have continued to operate multiple activities, earn income and receive further funding for another three and a half months up to the end of the financial year

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 30 June 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07416869 (England and Wales)

Registered Charity number

1141511

Registered office

Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees

S R Thompson Director
K M Dee Childrens Centre Manager
Ms J Brown Retired

Independent Examiner

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 6 December 2021 and signed on its behalf by:

S R Thompson - Trustee

**Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)**

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

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 statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

7 December 2021

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Statement of Financial Activities
for the Year Ended 30 June 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,439	44,601	67,040	96,845
 EXPENDITURE ON					
Charitable activities					
General charitable		20,931	-	20,931	46,417
PL Kicks		-	46,224	46,224	20,429
National League Trust					
 Building a Stronger Britain Together		-	-	-	12,540 1,710
 Total		20,931	46,224	67,155	81,096
 NET INCOME/(EXPENDITURE)		1,508	(1,623)	(115)	15,749
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,715	19,950	21,665	5,916
 TOTAL FUNDS CARRIED FORWARD		3,223	18,327	21,550	21,665

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust (Registered number: 07416869)
(A Company Limited by Guarantee)**

**Balance Sheet
30 June 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		5,443	18,327	23,770	24,273
CREDITORS					
Amounts falling due within one year	7	(2,220)	-	(2,220)	(2,608)
NET CURRENT ASSETS		<u>3,223</u>	<u>18,327</u>	<u>21,550</u>	<u>21,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,223</u>	<u>18,327</u>	<u>21,550</u>	<u>21,665</u>
NET ASSETS		<u>3,223</u>	<u>18,327</u>	<u>21,550</u>	<u>21,665</u>
FUNDS	8				
Unrestricted funds				3,223	1,715
Restricted funds				18,327	19,950
TOTAL FUNDS				<u>21,550</u>	<u>21,665</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 December 2021 and were signed on its behalf by:

S R Thompson - Trustee

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. DONATIONS AND LEGACIES

The income from donations and legacies was £67,040 (2020: £96,845) of which £22,439 was unrestricted (2020: £47,342) and £44,601 was restricted (2020: £49,503). Included within restricted funds was funding from PL Kicks and the National League Trust which use football to help reach out to youngsters.

The charity also received unrestricted funds from the Barking and Dagenham Lottery.

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. STAFF COSTS

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

	2021	2020
Administration	2	2
Coaching	7	6
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,342	49,503	96,845
EXPENDITURE ON			
Charitable activities			
General charitable	46,417	-	46,417
PL Kicks	-	20,429	20,429
National League Trust			
	-	12,540	12,540
Building a Stronger Britain Together	-	1,710	1,710
	<u>46,417</u>	<u>34,679</u>	<u>81,096</u>
Total			
	<u>46,417</u>	<u>34,679</u>	<u>81,096</u>
NET INCOME	925	14,824	15,749
RECONCILIATION OF FUNDS			
Total funds brought forward	788	5,128	5,916
	<u>1,713</u>	<u>19,952</u>	<u>21,665</u>
TOTAL FUNDS CARRIED FORWARD			
	<u><u>1,713</u></u>	<u><u>19,952</u></u>	<u><u>21,665</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2020 and 30 June 2021	<u>1,799</u>
DEPRECIATION	
At 1 July 2020 and 30 June 2021	<u>1,799</u>
NET BOOK VALUE	
At 30 June 2021	-
At 30 June 2020	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	388
Accruals and deferred income	<u>2,220</u>	<u>2,220</u>
	<u>2,220</u>	<u>2,608</u>

8. MOVEMENT IN FUNDS

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	<u>1,715</u>	<u>1,508</u>	<u>3,223</u>
Restricted funds			
PL Kicks	<u>13,740</u>	<u>(4,123)</u>	<u>9,617</u>
Sportivate Project	<u>285</u>	<u>-</u>	<u>285</u>
National League Trust	<u>1,140</u>	<u>-</u>	<u>1,140</u>
Building a Stronger Britain Together	<u>2,585</u>	<u>-</u>	<u>2,585</u>
Football Foundation	<u>2,200</u>	<u>2,500</u>	<u>4,700</u>
	<u>19,950</u>	<u>(1,623)</u>	<u>18,327</u>
TOTAL FUNDS	<u>21,665</u>	<u>(115)</u>	<u>21,550</u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,439	(20,931)	1,508
Restricted funds			
PL Kicks	42,101	(46,224)	(4,123)
Football Foundation	2,500	-	2,500
	<u>44,601</u>	<u>(46,224)</u>	<u>(1,623)</u>
TOTAL FUNDS	<u><u>67,040</u></u>	<u><u>(67,155)</u></u>	<u><u>(115)</u></u>

Comparatives for movement in funds

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
Unrestricted funds			
General fund	788	927	1,715
Restricted funds			
PL Kicks	2,090	11,650	13,740
Sportivate Project	285	-	285
National League Trust	10	1,130	1,140
Building a Stronger Britain Together	2,743	(158)	2,585
Football Foundation	-	2,200	2,200
	<u>5,128</u>	<u>14,822</u>	<u>19,950</u>
TOTAL FUNDS	<u><u>5,916</u></u>	<u><u>15,749</u></u>	<u><u>21,665</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,342	(46,415)	927
Restricted funds			
PL Kicks	32,001	(20,351)	11,650
National League Trust	13,750	(12,620)	1,130
Building a Stronger Britain Together	1,552	(1,710)	(158)
Football Foundation	2,200	-	2,200
	<u>49,503</u>	<u>(34,681)</u>	<u>14,822</u>
TOTAL FUNDS	<u><u>96,845</u></u>	<u><u>(81,096)</u></u>	<u><u>15,749</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	788	2,435	3,223
Restricted funds			
PL Kicks	2,090	7,527	9,617
Sportivate Project	285	-	285
National League Trust	10	1,130	1,140
Building a Stronger Britain Together	2,743	(158)	2,585
Football Foundation	-	4,700	4,700
	<u>5,128</u>	<u>13,199</u>	<u>18,327</u>
TOTAL FUNDS	<u><u>5,916</u></u>	<u><u>15,634</u></u>	<u><u>21,550</u></u>

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,781	(67,346)	2,435
Restricted funds			
PL Kicks	74,102	(66,575)	7,527
National League Trust	13,750	(12,620)	1,130
Building a Stronger Britain Together	1,552	(1,710)	(158)
Football Foundation	4,700	-	4,700
	<u>94,104</u>	<u>(80,905)</u>	<u>13,199</u>
TOTAL FUNDS	<u><u>163,885</u></u>	<u><u>(148,251)</u></u>	<u><u>15,634</u></u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.