

REGISTERED COMPANY NUMBER: 07586116 (England and Wales)
REGISTERED CHARITY NUMBER: 1146037

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Fleetwood Town Community Trust

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Fleetwood Town Community Trust

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for the Year Ended 30 June 2021

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Fleetwood Town Community Trust

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

Fleetwood Town Community Trust (www.fleetwoodtownfcct.com) is a vibrant and active community project that aims to provide social inclusive community, health and education engagement programmes which aim to make a difference to the lives of people within our communities. A core part of the Trust's work is focused upon educating young people in life skills, promoting self esteem, respect, sportsmanship, social inclusion and healthy active lifestyles. The Trust currently delivers 30 different projects engaging over 13,000 people across all sections of the community.

Objectives of the Trust are as follows:

To provide tangible community outcomes across our key themes of work including sports participation, education, health and social inclusion.

Create an activity programme that meets the strategic principles of Fleetwood Town FC, The Football League Trust and supports local and national government policy.

To be a self financing viable charity embedded within the ethos of the football club.

The Trust has experienced growth over the last 12 months in terms of both revenue and human resources. The Board of Trustees offers support and advice on promoting and progressing the work of the Community Trust. It's main focus is to manage and review the work of the partnership with an emphasis on planning and developing strategies to achieve key performance indicators (KPIs).

Fleetwood Town Community Trust

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

The recent challenge of COVID-19 has emphasised the focus required to support the most disadvantaged across our communities. The Trust secured circa £67,000 in Covid-19 recovery grants to tackle a range of emerging inequalities, the Trust have helped to narrow the gap playing a significant role in providing opportunities for our communities to be happier, healthier, and inspired.

The charity continues to deliver a range of projects in our key areas of Sport participation, Inclusion, Health and Education. Over 20 different projects are now delivered including some new ones added over the year. The charity engaged with 12,000 local people over the course of 2019/20, however this number was reduced by around 25% in 2020/21 due to the restrictions of the Covid-19 pandemic which saw the Charities activities impacted. Adaptations to current projects were put in place as well as a host of new initiatives to support our community during this difficult period.

Staffing

Unfortunately, during this period we have lost several high calibre staff across key areas. The recruitment and retention of quality personnel has continued to be a challenge in maintaining our high-quality delivery.

Trustees

Phil Brown and Patrick Newell resigned from the board. Martin Shipway and Jeremy Quartermain joined the board leading on legal and safeguarding respectively.

Strategy

The Trust launched its three-year strategy 2021-24. The purpose of the strategy is to set out the intentions and direction of travel for the Trust over the next 3 years. The plan is borough wide, and aims to build a Stronger, Healthier and a More Active Community.

Community Sports Participation

Our Community Sports Development team focused on engaging with the community to raise the number of those engaging and participating in sport and physical activities. 2020/21 has seen partnerships strengthen with local schools, as we adapted our delivery to support them through the pandemic. The charity continues to expand delivery in this area and covers the borough of Wyre. 2020/21 was also the second year of the 3-year cycle of the Premier League Primary Stars programme, which provides fantastic provision in our local schools, offering several high-quality sessions over the year. The programme has been funded until at least June 2022 by the Premier League.

The match day provision at Fleetwood Town Football Club was halted as the club endured a full season with no fans allowed at matches, as a result all matchday activities have been postponed until it's safe for them to resume.

The Football Development Centres has seen over 200 unique participants in the last 12 months.

The Holiday Courses include more activities and multiple booking options to ensure participation is fun, accessible, and affordable for all. 400+ unique participants have taken part in holiday courses during 2020/21.

A new Holiday Activity Fund (HAF) to provide children with free holiday provision and a nutritious meal each day during the holidays was launched on the back of the Marcus Rashford campaign for free school meals in the holidays. This was very well received, and we delivered at numerous locations across Wyre.

Education

2020/21 has been another successful year for the education department, continuing to establish itself as one of the charities flagship projects.

The Community Sports College has enrolled a record number of students onto their BTEC programme as the College continues to grow our offering. The College enrolled 19 students onto their BTEC programme, giving a total of 37 BTEC students including second years, which is their highest number yet.

The College has also launched a brand-new Foundation Degree and have enrolled 10 students onto the course. We have partnered with the University of South Wales to provide students the opportunity to either stay at Poolfoot after completing their BTEC course, or for the local community to enhance their qualifications. This course is offered to anyone over 18 who wants to fulfil a career within the sports and leisure industry.

Fleetwood Town Community Trust

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

We launched our Building Back Better programme for local Primary schools. The framework focused on health and well-being, skill development, physical activity, personal and social development. This aimed to help support the health and wellbeing of schools, students and teachers. Our 'Onward Together' Equality & Diversity workshops. The programme provided an interactive, engaging, safe learning experience for Pupils in KS2. The areas focused on were: - Female Equality - Black & Ethnic Minorities - People with Disabilities - LGBTQ+.

Inclusion

The inclusion department has delivered a much-reduced disability programme during 2020/21 due to the Covid-19 pandemic which meant lots of our participants had to shield because of their health conditions.

The National Citizen Service (NCS) programme is hugely beneficial to the community of Wyre and surrounding areas. This project is now a major part of the organisations work. In 2020/21, 131 participants took part in NCS with the Charity, which was adapted completely to fit within government restrictions.

2020/21 was also the second year of the 3-year cycle of the Premier League Kicks and saw the Charity face lots of disruptions to delivery due to the Covid-19 pandemic. Over 200 unique individuals have participated in 2020/21 and the programme has been funded until at least June 2022 by the Premier League.

Sponsorship

As part of their ongoing partnership, BES Utilities has invested in a brand-new minibus for the Trust, which will provide programme participants access to community groups and events across Wyre and Fylde.

The minibus will be used to support the Community Trust's programmes, most notably their expanding sports college, as well as their community outreach provision. Wyre and Fylde, and the sponsorship will also support future projects and initiatives.

Facilities

The Trust vacated the offices and classroom facilities at Poolfoot Farm in September. The Trust have been relocated into portacabins on the rear car park at Poolfoot Farm. Over the next 12 months, we will be looking to submit plans and secure funding for a proposed new community hub.

Matt Hilton
Chief Executive

Fundraising activities

The Trust received funding from The Football League Trust to facilitate the activities it provides. It also relied on donations, mascot income from the Football Club and from monies received from schools to subsidise the coaching given.

Financial review

Principal funding sources

The Trust's activities have largely been funded from monies received from The Football League Trust. Such funding has continued since the period end.

Fleetwood Town Community Trust

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

STRATEGIC REPORT

Financial review

Reserves policy

It is crucial that the Trust has sufficient reserves to tide the organisation over while fundraising is done or to allow an organisation to wind up while meeting its obligation to staff and service users, if existing sources of income are lost.

The Trust is currently dependent on Football League Trust funding via different programmes we deliver to sustain our activities, as earned income alone would not allow the Trust to continue operating. This means that if there were to be a gap in the FLT funding it is likely that the Trust would have to close down.

To avoid closure if funding difficulties were to happen the board of trustees has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 3 months.

The main concerns of the board are to ensure:

1. that staff can continue working, primarily to secure new funding.
2. that members and service users are supported to move on to other services.

It has been calculated that reserves of approximately 5% of turnover would be needed to continue running for at least 3 months.

The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 4 months by the clubs accountant. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

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.

Recruitment and appointment of new trustees

Trustees are appointed only where they have the necessary skills and commitment to the charity. The board have recruited individuals from under represented groups to ensure complete with equality and diversity.

Organisational structure

Fleetwood Town Community Trust is a charitable company limited by guarantee, incorporated on 31st March 2011 and registered as a charity in February 2012. The company was established under memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07586116 (England and Wales)

Registered Charity number

1146037

Registered office

Highbury Stadium
Park Avenue
Fleetwood
FY7 6TX

Fleetwood Town Community Trust

Report of the Trustees
for the Year Ended 30 June 2021

Trustees

Mrs K Boylan Project Manager (Nhs)
Mr P Brown None (resigned 15.4.21)
Mr S Curwood Director
Mrs P Davies Station Director At Radio Wave
Mr H C Mccaw Ceo Marketing Company Consultant
Mr P W Murphy Borough Councillor Boatmaster
Mr P J Newell Solicitor (resigned 15.4.21)
Mrs C Poole Service Development Manager
Mr J A Quartermain Headteacher (appointed 19.8.20)
Mr M Shipway Solicitor (appointed 19.8.20)
Mr R Wilson Finance Director (Accountant)

Company Secretary

Mr P Brown

Independent Examiner

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 4 March 2022 and signed on the board's behalf by:



Mr P Murphy - Trustee

Independent Examiner's Report to the Trustees of
Fleetwood Town Community Trust

Independent examiner's report to the trustees of Fleetwood Town 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.

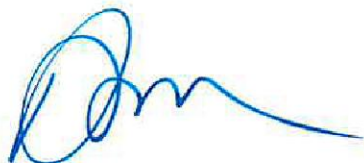
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.



Paul Ronson FCA
Institute of Chartered Accountants in England and Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Date:

7th March 22

Fleetwood Town Community Trust

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	117,961	117,961	508,007
Other trading activities	3	<u>570,251</u>	<u>-</u>	<u>570,251</u>	<u>404,783</u>
Total		570,251	117,961	688,212	912,790
 EXPENDITURE ON					
Raising funds	4	19,639	1,125	20,764	99,511
Charitable activities	5				
Provision of football activities		3,869	346	4,215	19,521
Donations		-	-	-	5,301
Administrative costs		-	-	-	375
Raising funds		323,342	32,760	356,102	581,123
Other		<u>95,882</u>	<u>2,943</u>	<u>98,825</u>	<u>89,813</u>
Total		442,732	37,174	479,906	795,644
NET INCOME		127,519	80,787	208,306	117,146
 RECONCILIATION OF FUNDS					
Total funds brought forward		136,094	177,019	313,113	195,967
TOTAL FUNDS CARRIED FORWARD		<u>263,613</u>	<u>257,806</u>	<u>521,419</u>	<u>313,113</u>

The notes form part of these financial statements

Fleetwood Town Community Trust

Balance Sheet
30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
FIXED ASSETS					
Tangible assets	10	2,995	-	2,995	3,362
CURRENT ASSETS					
Debtors	11	23,877	-	23,877	40,992
Cash at bank		<u>307,947</u>	<u>257,806</u>	<u>565,753</u>	<u>326,591</u>
		331,824	257,806	589,630	367,583
CREDITORS					
Amounts falling due within one year	12	(71,206)	-	(71,206)	(57,832)
NET CURRENT ASSETS		<u>260,618</u>	<u>257,806</u>	<u>518,424</u>	<u>309,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>263,613</u>	<u>257,806</u>	<u>521,419</u>	<u>313,113</u>
NET ASSETS		<u>263,613</u>	<u>257,806</u>	<u>521,419</u>	<u>313,113</u>
FUNDS	13				
Unrestricted funds				263,613	136,094
Restricted funds				<u>257,806</u>	<u>177,019</u>
TOTAL FUNDS				<u>521,419</u>	<u>313,113</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.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 March 2022 and were signed on its behalf by:



Mr P Murphy - Trustee

The notes form part of these financial statements

Fleetwood Town Community Trust

Cash Flow Statement
for the Year Ended 30 June 2021

	Notes	30.6.21 £	30.6.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>244,684</u>	<u>57,499</u>
Net cash provided by operating activities		<u>244,684</u>	<u>57,499</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,522)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(5,522)</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		239,162	57,499
Cash and cash equivalents at the beginning of the reporting period		<u>326,591</u>	<u>269,092</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>565,753</u></u>	<u><u>326,591</u></u>

The notes form part of these financial statements

Fleetwood Town Community Trust

Notes to the Cash Flow Statement
for the Year Ended 30 June 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.6.21	30.6.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	208,306	117,146
Adjustments for:		
Depreciation charges	5,889	4,339
Decrease in debtors	17,115	8,936
Increase/(decrease) in creditors	<u>13,374</u>	<u>(72,922)</u>
Net cash provided by operations	<u><u>244,684</u></u>	<u><u>57,499</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.20	Cash flow	At 30.6.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>326,591</u>	<u>239,162</u>	<u>565,753</u>
	<u>326,591</u>	<u>239,162</u>	<u>565,753</u>
Total	<u><u>326,591</u></u>	<u><u>239,162</u></u>	<u><u>565,753</u></u>

Fleetwood Town Community Trust

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Fleetwood Town Community Trust

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

2. DONATIONS AND LEGACIES

	30.6.21	30.6.20
	£	£
Football league funding	<u>117,961</u>	<u>508,007</u>

3. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Community income	226,696	4,839
Education and training	194,310	196,029
School events	149,245	143,748
Government grants	<u>-</u>	<u>60,167</u>
	<u>570,251</u>	<u>404,783</u>

4. RAISING FUNDS

Other trading activities

	30.6.21	30.6.20
	£	£
Advertising and marketing	2,904	4,746
Coaching	16,410	80,170
Transport costs	<u>1,450</u>	<u>14,595</u>
	<u>20,764</u>	<u>99,511</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Provision of football activities	4,215	-	4,215
Raising funds	<u>-</u>	<u>356,102</u>	<u>356,102</u>
	<u>4,215</u>	<u>356,102</u>	<u>360,317</u>

6. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Raising funds	<u>209,287</u>	<u>5,889</u>	<u>140,926</u>	<u>356,102</u>

Fleetwood Town Community Trust

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

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Depreciation - owned assets	5,889	4,339
Hire of plant and machinery	<u>98,825</u>	<u>89,813</u>

8. 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.

9. STAFF COSTS

	30.6.21	30.6.20
	£	£
Wages and salaries	<u>295,764</u>	<u>479,474</u>
	<u>295,764</u>	<u>479,474</u>

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

	30.6.21	30.6.20
	21	21
Staff	<u>21</u>	<u>21</u>

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

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2020	17,453	9,851	27,304
Additions	<u>-</u>	<u>5,522</u>	<u>5,522</u>
At 30 June 2021	<u>17,453</u>	<u>15,373</u>	<u>32,826</u>
DEPRECIATION			
At 1 July 2020	14,189	9,753	23,942
Charge for year	<u>816</u>	<u>5,073</u>	<u>5,889</u>
At 30 June 2021	<u>15,005</u>	<u>14,826</u>	<u>29,831</u>
NET BOOK VALUE			
At 30 June 2021	<u>2,448</u>	<u>547</u>	<u>2,995</u>
At 30 June 2020	<u>3,264</u>	<u>98</u>	<u>3,362</u>

Fleetwood Town Community Trust

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	22,510	19,076
Other debtors	-	21,916
Prepayments	<u>1,367</u>	<u>-</u>
	<u><u>23,877</u></u>	<u><u>40,992</u></u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	26,792	7,006
Social security and other taxes	11,113	5,586
Other creditors	-	7,980
Accruals and deferred income	<u>33,301</u>	<u>37,260</u>
	<u><u>71,206</u></u>	<u><u>57,832</u></u>

13. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	136,094	127,519	263,613
Restricted funds			
National Citizen Service	177,019	80,787	257,806
	<u>313,113</u>	<u>208,306</u>	<u>521,419</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	570,251	(442,732)	127,519
Restricted funds			
National Citizen Service	117,961	(37,174)	80,787
	<u>688,212</u>	<u>(479,906)</u>	<u>208,306</u>

Fleetwood Town Community Trust

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	16,425	119,669	136,094
Restricted funds			
National Citizen Service	179,542	(2,523)	177,019
	<u>195,967</u>	<u>117,146</u>	<u>313,113</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	429,726	(310,057)	119,669
Restricted funds			
National Citizen Service	483,064	(485,587)	(2,523)
	<u>912,790</u>	<u>(795,644)</u>	<u>117,146</u>
TOTAL FUNDS			

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	16,425	247,188	263,613
Restricted funds			
National Citizen Service	179,542	78,264	257,806
	<u>195,967</u>	<u>325,452</u>	<u>521,419</u>
TOTAL FUNDS			

Fleetwood Town Community Trust

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

13. 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	999,977	(752,789)	247,188
Restricted funds			
National Citizen Service	601,025	(522,761)	78,264
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,601,002</u>	<u>(1,275,550)</u>	<u>325,452</u>

14. RELATED PARTY DISCLOSURES

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

Fleetwood Town Community Trust

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

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Football league funding	117,961	508,007
Other trading activities		
Community income	226,696	4,839
Education and training	194,310	196,029
School events	149,245	143,748
Government grants	<u>-</u>	<u>60,167</u>
	<u>570,251</u>	<u>404,783</u>
Total incoming resources	688,212	912,790
EXPENDITURE		
Other trading activities		
Advertising and marketing	2,904	4,746
Coaching	16,410	80,170
Transport costs	<u>1,450</u>	<u>14,595</u>
	20,764	99,511
Charitable activities		
Donations made	-	5,301
Sundries	-	724
Uniform and kit	4,215	18,796
Bank charges	<u>-</u>	<u>375</u>
	4,215	25,196
Other		
Hire of plant and machinery	98,825	89,813
Support costs		
Management		
Wages	176,757	419,950
Insurance	-	2,533
Telephone	1,233	3,068
Postage and stationery	1,000	1,113
Staff costs	<u>30,297</u>	<u>13,446</u>
	209,287	440,110
Other		
Depreciation of tangible fixed assets	5,889	4,339
Governance costs		
Wages	119,007	59,524
Carried forward	119,007	59,524

Fleetwood Town Community Trust

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

	30.6.21 £	30.6.20 £
Governance costs		
Brought forward	119,007	59,524
Accountancy fees	960	1,860
Professional fees	<u>20,959</u>	<u>75,291</u>
	<u>140,926</u>	<u>136,675</u>
 Total resources expended	 <u>479,906</u>	 <u>795,644</u>
 Net income	 <u><u>208,306</u></u>	 <u><u>117,146</u></u>