

I2I LIFE FOUNDATION

England & Wales · Charity number 1146136

Details

Status Registered

Legal form Charitable company

Company number [07780249](#)

Registered 2012-02-28

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

Contact

Address 310 Fulford Road
York
YO10 4PE

Phone 01904606000

Email jonathan.ballin@enteri2i.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ACT FOR THE PUBLIC BENEFIT AS A RESOURCE FOR YOUNG PEOPLE FROM THE AGE OF 7-18 YEARS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B)ADVANCING EDUCATION BY DEVELOPING MENTAL, PHYSICAL AND MORAL CAPABILITIES;(C)RELIEVING UNEMPLOYMENT;(D)PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS; (E)PROMOTING SOCIAL INCLUSION BY PREVENTING YOUNG PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE YOUNG PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY (FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS – UNEMPLOYMENT, FINANCIAL HARDSHIP, YOUTH, ILL HEALTH (PHYSICAL OR MENTAL), SUBSTANCES ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS, DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT, POOR EDUCATIONAL OR SKILLS ATTAINMENT, RELATIONSHIP AND FAMILY BREAKDOWN, POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS), CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).THE RELIEF OF UNEMPLOYMENT FOR PEOPLE AGED 18 AND OVER, FOR THE BENEFIT OF THE PUBLIC, IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT AND DEVELOPING EMPLOYABILITY SKILLS. THE I2I LIFE FOUNDATION WILL OPERATE ON A NATIONAL LEVEL BUT WITH A FOCUS ON SPECIFIC REGIONS:NORTH WEST; NORTH EAST;YORKSHIRE & THE HUMBER;WEST MIDLANDS; EAST MIDLANDS.

Activities: - To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities. - The relief of unemployment for people aged 18 and over, for the benefit of the public, in such ways as may be thought fit, including assistance to find employment and developing employability skills.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£117,737	£133,229	-	-
2024-09-30	£135,500	£153,672	-	-
2023-09-30	£120,112	£135,206	-	-
2022-09-30	£113,348	£114,586	-	-
2021-09-30	£67,169	£56,701	-	-
2020-09-30	£69,377	£60,146	-	-

Trustees

Name	Role	Appointed
MATTHEW GORE	Chair	2012-01-03
JAMES GORE		2012-01-03
KENT MAYALL		2012-01-03

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2025**

i2i LIFE FOUNDATION

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2025**

1. Reference and Administrative Details

- a. Company Name: i2i Life Foundation
- b. Charity No. 1146136
Company No. 07780249
- c. Principal & Registered Office: Independence House
Millfield Lane
Nether Poppleton
York
YO26 6PH
- d. Directors /Trustees: Matthew Gore (chair)
James Gore
Kent Mayall

The directors of the Charitable Company (the Charity) are its Trustees for the purpose of Charity Law and throughout this Report are collectively referred to as “the Trustees”.

- e. Senior Management: Jonathan Ballin (Company Secretary)
- f. Bankers: HSBC Bank Plc
13 Parliament Street
York
YO1 8XS
- g. Accountants: Torevell Dent Limited
1-3 St Ann’s Place
Pellon Lane, Halifax
West Yorkshire
HX1 5RB

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249
Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

The Board of Trustees of the company seeks to ensure that its members possess the range of skills and expertise required to benefit the diverse range of work the company undertakes.

In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

The trustees of the Charity are also the directors and shareholders of i2i Development Limited, i2i Sports Limited and i2i Medical Limited.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

3. Objectives and Activities. The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - (b) Advancing education by developing mental, physical and moral capabilities.
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills.
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on the Yorkshire and Humberside regions:

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. Achievements and Performance

The Trustees continue to regularly review the strategic direction of the Charity.

- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to operate successfully. It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York. We continue to attract youngsters from a radius of up to 30 miles and can assist with travel arrangements, coaching fees and the provision of associated kit. By September 2025 the number of youngsters playing soccer on a weekly basis was some 350 with an additional attending holiday clubs only. All fee income together with associated costs (such as pitch hire including “state of the art” 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds progressing their soccer careers.
- We operate Holiday clubs each school holiday with extended hours to help parents with childcare all ages both male and female are invited. We offer free taster sessions as introduction to sport and football on academy and camps. We also repurpose training kits from those that grow out of kit they can donate back to the i2i Life Foundation, and we can accordingly supply to those who are struggling to afford. We have linked up with Leeds United and offered trips to first team matches (subsidised or free for those that cannot afford to pay)
- For the second year running a successful overseas trip to Dortmund, Germany was undertaken. A Group of some 25 players and 5 parents supported by experienced qualified soccer coaches from i2i Sports Limited attended a week-long trip hosted by Borussia Dortmund, the Bundesliga Premier League football team.

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year.

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2025, the Charity had negative reserves by some £13000 and will look to address this shortfall over the coming 12 months. The trustees monitor the level of reserves so that where possible the Charity has six months operating costs. This is achieved through sound financial management and the generation of earned income.

i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2023**

6. Plans for future Periods

Plans for the forthcoming financial year

The Trustees have undertaken a major strategic review. Several important strategic principles have been agreed and will be implemented over the next 12 months; specifically, the Trustees are looking to strengthen the management of the charity with the recruitment of some new Trustees with a focus on attracting Trustees with diversity and health (both mental and physical) skills and experience .. The Trustees are considering how they can further develop awareness and positioning of the charity and to address the shortfall of reserves.

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees

M GORE (Chair)

6 January 2026

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2025

I report to the charity trustees on my examination of the accounts of the Company for the year to 30 September 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.

.....
S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 06-Jan-26

i2i LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2025

			2025	2024
	Notes	Restricted	£	£
			Total	Total
INCOME				
Income and endowments from:				
Donations & legacies				
Tadcaster Albion Foundation		-	-	-
Charitable activities				
Domestic Soccer Academy			116,037	126,400
Education			1,700	9,100
Other Income		-	-	-
Total Income		<u>-</u>	<u>117,737</u>	<u>135,500</u>
EXPENDITURE				
Charitable activities	2	-	130,921	151,297
Other costs	3	-	2,308	2,375
Total resources expended		<u>-</u>	<u>133,229</u>	<u>153,672</u>
NET INCOME (EXPENDITURE)		-	(15,492)	(18,172)
RECONCILIATION OF FUNDS:				
BALANCES AT 1 OCTOBER 2024		96,864	1,943	20,115
BALANCES AT 30 SEPTEMBER 2025	12	<u>96,864</u>	<u>(13,549)</u>	<u>1,943</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

i2i LIFE FOUNDATION

BALANCE SHEET

AT 30 SEPTEMBER 2025

		<u>2025</u>		<u>2024</u>	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		34,270		100,980	
Debtors	4	-		-	
Total Current Assets		<u>34,270</u>		<u>100,980</u>	
CREDITORS: amount falling due within one year					
	5	(47,819)		(99,037)	
NET CURRENT ASSETS			(13,549)		1,943
NET ASSETS			<u>(13,549)</u>		<u>1,943</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			96,864		96,864
Unrestricted income funds			(110,413)		(94,921)
TOTAL CHARITY FUNDS	12		<u>(13,549)</u>		<u>1,943</u>

For the financial year ended 30 September 2025 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on 6 January 2026, and signed on its behalf by:

..... M Gore

..... J Gore

..... K Mayall

The notes on pages 9 to 12 form part of these financial statements

I2I LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2025**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy: The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. CHARITABLE ACTIVITIES

			2025 £	2024 £
	Restricted	Unrestricted	Total	Total
Staff costs and national insurance	-	101,077	101,077	99,243
Pitch/venue hire	-	17,434	17,434	32,187
Overheads and support costs	-	3,695	3,695	4,310
Motor, meetings and travelling expenses	-	6,099	6,099	9,597
Miscellaneous expenses	-	2,566	2,566	5,900
Bank charges	-	50	50	60
	<u>-</u>	<u>130,921</u>	<u>130,921</u>	<u>151,297</u>

3. OTHER COSTS

			2025 £	2024 £
	Restricted	Unrestricted	Total	Total
Accountancy	-	533	533	675
Insurance	-	1,775	1,775	1,700
Legal fees	-	-	-	-
	<u>-</u>	<u>2,308</u>	<u>2,308</u>	<u>2,375</u>

4. DEBTORS

	2025 £	2024 £
Amounts owed from associated companies	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

5. CREDITORS: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	-
Accruals and deferred income	2,100	600
Amounts owed to associated companies	44,361	97,213
Wages, salaries and PAYE	1,358	1,224
	<u>47,819</u>	<u>99,037</u>

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2025**

6. FUNDS

	Restricted	Unrestricted	2025 £ Total	2024 £ Total
Opening funds at 1 October 2024	96,864	(94,921)	1,943	20,115
Net movement in funds in the financial year	-	(15,492)	(15,492)	(18,172)
Closing funds at 30 September 2025	<u>96,864</u>	<u>(110,413)</u>	<u>(13,549)</u>	<u>1,943</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:
Accountancy fees

2025 £	2024 £
486	600
<u>486</u>	<u>600</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2024: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

	2025 £	2024 £
Gross wages/salaries	101,077	99,243
	<u>101,077</u>	<u>99,243</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

2025 Number	2024 Number
2	2
<u>2</u>	<u>2</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

i2i LIFE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted	Unrestricted	2025 £ Total	2024 £ Total
Cash at bank and in hand	34,270	-	34,270	105,096
Other net current assets	62,594	(62,594)	-	(4,116)
Creditors due within one year	-	(47,819)	(47,819)	(99,037)
	<u>96,864</u>	<u>(110,413)</u>	<u>(13,549)</u>	<u>1,943</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of restricted fund movements

	Balance at 01.10.24 £	Incoming Resources £	Resources Expended £	Fund at 30.09.25 £	Fund at 30.09.24 £
	96,864	-	-	96,864	96,864
	<u>96,864</u>	<u>-</u>	<u>-</u>	<u>96,864</u>	<u>96,864</u>

Analysis of unrestricted fund movements

	Balance at 01.10.24 £	Incoming Resources £	Resources Expended £	Fund at 30.09.25 £	Fund at 30.09.24 £
	(94,921)	117,737	(133,229)	(110,413)	(94,921)
	<u>(94,921)</u>	<u>117,737</u>	<u>(133,229)</u>	<u>(110,413)</u>	<u>(94,921)</u>

**Total unrestricted and restricted funds
movements**

	Balance at 01.10.24 £	Incoming Resources £	Resources Expended £	Fund at 30.09.25 £	Fund at 30.09.24 £
	1,943	117,737	(133,229)	(13,549)	1,943
	<u>1,943</u>	<u>117,737</u>	<u>(133,229)</u>	<u>(13,549)</u>	<u>1,943</u>

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2024**

i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2024**

1. Reference and Administrative Details

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- b. Charity No. 1146136
Company No. 07780249
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Kent Mayall

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1-3 St Ann's Place
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i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249

Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

The Board of Trustees of the company seeks to ensure that its members possess the range of skills and expertise required to benefit the diverse range of work the company undertakes.

In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

The trustees of the Charity are also the directors and shareholders of i2i Development Limited, i2i Sports Limited and i2i Medical Limited.

The i2i Life Foundation operates on a national level.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

3. Objectives and Activities. The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programs of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education by developing mental, physical and moral capabilities;
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills;
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on specific regions:

- North West;
- North East;
- Yorkshire & The Humber;
- West Midlands;
- East Midlands.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

4. Achievements and Performance

The Trustees continue to regularly review the strategic direction of the Charity.

- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to operate successfully. It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York. We continue to attract youngsters from a radius of up to 50 miles and can assist with travel arrangements, coaching fees and the provision of associated kit. By September 2024 the number of youngsters playing soccer on a weekly basis or attending camps was some 300. All fee income together with associated costs (such as pitch hire including “state of the art” 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds progressing their soccer careers .
- Furthermore we operate Holiday Camps each school holiday with extended hours to help parents with childcare, youngsters of all ages both male and female are invited. We offer free taster sessions as introduction to sport and football on academy and camps. We also repurpose training kit from those that grow out of kit they can donate back to the i2i Life Foundation and we can accordingly supply to those who are struggling to afford.
- We are grateful for the ongoing support of Base Soccer for their financial support and encouragement. Base Soccer are a leading international agency for professional footballers comprising FA Registered Intermediaries, Football Consultants and Operations Support. They are keen to develop a long term relationship with the Charity and the Trustees are grateful for their support.

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year.

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2024, the Charity has reserves of £1,943. The trustees monitor the level of reserves so that where possible the Charity has six months operating costs. This is achieved through sound financial management and the generation of earned income.

i2i LIFE FOUNDATION
REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2024

6. Plans for future Periods

Plans for the forthcoming financial year

The Trustees held several strategic discussions during the financial year with interested parties re: potential new opportunities including partnerships. Several of these meetings were held with support from Health 2 Employment (H2E) Limited, which had the same owners as the Trustees of the Charity. Health 2 Employment (H2E) Limited was however sold, unfortunately before such discussions re: i2i Life Foundation could be concluded. Accordingly, the Trustees are now reappraising the direction of the charity. In particular, the Trustees are considering how they can develop the awareness and positioning of the charity.

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees



M GORE (Chair)

02 APR 2025

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report to the charity trustees on my examination of the accounts of the Company for the year to 30 September 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.



S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 02-04-2025

12| LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024

			2024	2023
	Notes	Restricted	£	£
		Unrestricted	Total	Total
INCOME				
Income and endowments from:				
Donations & legacies				
Tadcaster Albion Foundation		-	-	-
Charitable activities				
Domestic Soccer Academy		-	126,400	91,867
Education		-	9,100	28,245
Other Income		-	-	-
Total Income		-	135,500	120,112
EXPENDITURE				
Charitable activities	2	-	151,297	131,311
Other costs	3		2,375	3,895
Total resources expended			153,672	135,206
NET (EXPENDITURE)/INCOME		-	(18,172)	(15,094)
RECONCILIATION OF FUNDS:				
BALANCES AT 1 OCTOBER 2023		96,864	(76,749)	35,209
BALANCES AT 30 SEPTEMBER 2024	12	96,864	(94,921)	20,115

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

12LIFE FOUNDATION

**BALANCE SHEET
AT 30 SEPTEMBER 2024**


	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100,980		70,765	
Debtors	4	-		-	
Total Current Assets		<u>100,980</u>		<u>70,765</u>	
CREDITORS: amount falling due within one year					
	5	(99,037)		(50,650)	
NET CURRENT ASSETS			1,943		20,115
NET ASSETS			<u>1,943</u>		<u>20,115</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			96,864		96,864
Unrestricted income funds			(94,921)		(76,749)
TOTAL CHARITY FUNDS	12		<u>1,943</u>		<u>20,115</u>

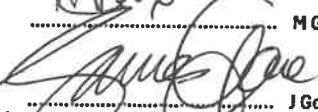
For the financial year ended 30 September 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on , and signed on its behalf by:


..... M Gore


..... J Gore


..... K Mayall

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

I2I LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. CHARITABLE ACTIVITIES

			2024 £	2023 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Staff costs and national insurance	-	99,243	99,243	100,532
Pitch/venue hire	-	32,187	32,187	14,638
Overheads and support costs	-	4,310	4,310	2,640
Motor, meetings and travelling expenses	-	9,597	9,597	8,560
Miscellaneous expenses	-	5,900	5,900	4,881
Bank charges	-	60	60	60
	<u>-</u>	<u>151,297</u>	<u>151,297</u>	<u>131,311</u>

3. OTHER COSTS

			2024 £	2023 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Accountancy	-	675	675	510
Insurance	-	1,700	1,700	2,850
Legal fees	-		-	535
	<u>-</u>	<u>2,375</u>	<u>2,375</u>	<u>3,895</u>

4. DEBTORS

	2024 £	2023 £
Amounts owed from associated companies	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

5. CREDITORS: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	-
Accruals and deferred income	600	486
Amounts owed to associated companies	97,213	48,870
Wages, salaries and PAYE	1,224	1,294
	<u>99,037</u>	<u>50,650</u>

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. FUNDS

	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Opening funds at 1 October 2023	96,864	(76,749)	20,115	35,209
Net movement in funds in the financial year	-	(18,172)	(18,172)	(15,094)
Closing funds at 30 September 2024	<u>96,864</u>	<u>(94,921)</u>	<u>1,943</u>	<u>20,115</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2024 £	2023 £
This is stated after charging:		
Accountancy fees	600	486
	<u>600</u>	<u>486</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2023: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

	2024 £	2023 £
Gross wages/salaries	99,243	100,532
	<u>99,243</u>	<u>100,532</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

2024 Number	2023 Number
2	2
<u>2</u>	<u>2</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

I2I LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			2024 £	2023 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Cash at bank and in hand	100,980	4,116	105,096	70,765
Other net current assets	(4,116)	-	(4,116)	-
Creditors due within one year	-	(99,037)	(99,037)	(50,650)
	<u>96,864</u>	<u>(94,921)</u>	<u>1,943</u>	<u>20,115</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of restricted fund movements

	<u>Balance at 01.10.23</u> £	<u>Incoming Resources</u> £	<u>Resources Expended</u> £	<u>Fund at 30.09.24</u> £	<u>Fund at 30.09.23</u> £
	96,864	-	-	96,864	96,864
	<u>96,864</u>	<u>-</u>	<u>-</u>	<u>96,864</u>	<u>96,864</u>

Analysis of unrestricted fund movements

	<u>Balance at 01.10.23</u> £	<u>Incoming Resources</u> £	<u>Resources Expended</u> £	<u>Fund at 30.09.24</u> £	<u>Fund at 30.09.23</u> £
	(76,749)	135,500	(153,672)	(94,921)	(76,749)
	<u>(76,749)</u>	<u>135,500</u>	<u>(153,672)</u>	<u>(94,921)</u>	<u>(76,749)</u>

Total unrestricted and restricted funds movements

	<u>Balance at 01.10.23</u> £	<u>Incoming Resources</u> £	<u>Resources Expended</u> £	<u>Fund at 30.09.24</u> £	<u>Fund at 30.09.23</u> £
	20,115	135,500	(153,672)	1,943	20,115
	<u>20,115</u>	<u>135,500</u>	<u>(153,672)</u>	<u>1,943</u>	<u>20,115</u>

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2023**

i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2023**

1. Reference and Administrative Details

- a. Company Name: i2i Life Foundation
- b. Charity No. 1146136
Company No. 07780249
- c. Principal & Registered Office: Independence House
Millfield Lane
Nether Poppleton
York
YO26 6PH
- d. Directors /Trustees: Matthew Gore (chair)
James Gore
Kent Mayall

The directors of the Charitable Company (the Charity) are its Trustees for the purpose of Charity Law and throughout this Report are collectively referred to as “the Trustees”.

- e. Senior Management: Jonathan Ballin (Company Secretary)
- f. Bankers: HSBC Bank Plc
13 Parliament Street
York
YO1 8XS
- g. Accountants: Torevell Dent Limited
1-3 St Ann’s Place
Pellon Lane, Halifax
West Yorkshire
HX1 5RB

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249

Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

The Board of Trustees of the company seeks to ensure that its members possess the range of skills and expertise required to benefit the diverse range of work the company undertakes.

In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

The trustees of the Charity are also the directors and shareholders of i2i Development Limited, i2i Sports Limited, i2i Medical Limited and Health 2 Employment (H2E) Limited.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

3. Objectives and Activities. The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education by developing mental, physical and moral capabilities;
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills;
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on specific regions:

- North West;
- North East;
- Yorkshire & The Humber;
- West Midlands;
- East Midlands.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

4. Achievements and Performance

The Trustees continue to regularly review the strategic direction of the Charity.

- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to operate successfully . It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York. We continue to attract youngsters from a radius of up to miles and can assist with travel arrangements, coaching fees and the provision of associated kit. By September 2023 the number of youngsters playing soccer on a weekly basis or attending camps was some 300. All fee income together with associated costs (such as pitch hire including “state of the art” 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds progressing their soccer careers .
- Furthermore we operate Holiday Camps each school holiday with extended hours to help parents with childcare all ages both male and female are invited . We offer free taster sessions as introduction to sport and football on academy and camps. We also repurpose training kit from those that grow out of kit they can donate back to the i2i Life Foundation and we can accordingly supply to those who are struggling to afford.
- We are grateful for the ongoing support of Base Soccer for their financial support and encouragement. Base Soccer are a leading international agency for professional footballers comprising FA Registered Intermediaries, Football Consultants and Operations Support. They are keen to develop a long term relationship with the Charity and the Trustees are grateful for their support.

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year.

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2023, the Charity has reserves of £xxx The trustees monitor the level of reserves so that where possible the Charity has six months operating costs. This is achieved through sound financial management and the generation of earned income.

i2i LIFE FOUNDATION
REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2023

6. Plans for future Periods

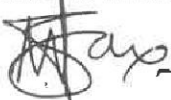
Plans for the forthcoming financial year

The Trustees have undertaken a major strategic review . Several important strategic principles have been agreed and will be implemented over the next 12 months ; specifically the Trustees are looking to strengthen the management of the charity with the recruitment of some new Trustees with a focus on attracting Trustees with diversity and health (both mental and physical) skills and experience . The Charity is also partnering with Health 2 Employment (H2E) Limited to assist in securing small contracts and donations from both the public and private sectors . The Trustees are considering how they can further develop an awareness and positioning of the charity . This may include a change in name .

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees



M GORE (Chair)

9 April 2024

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2023

I report to the charity trustees on my examination of the accounts of the Company for the year to 30 September 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.

.....
S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date:

i2i LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

				2023	2022
	Notes	Restricted	Unrestricted	£	£
				Total	Total
INCOME					
Income and endowments from:					
Donations & legacies					
Tadcaster Albion Foundation		-	-	-	11,594
Charitable activities					
Domestic Soccer Academy		-	91,867	91,867	98,664
Education		-	28,245	28,245	3,090
Other Income		-	-	-	-
Total Income		<u>-</u>	<u>120,112</u>	<u>120,112</u>	<u>113,348</u>
EXPENDITURE					
Charitable activities	2	-	131,311	131,311	112,565
Other costs	3	-	3,895	3,895	2,021
Total resources expended		<u>-</u>	<u>135,206</u>	<u>135,206</u>	<u>114,586</u>
NET INCOME/(EXPENDITURE)		-	(15,094)	(15,094)	(1,238)
RECONCILIATION OF FUNDS:					
BALANCES AT 1 OCTOBER 2022		96,864	(61,655)	35,209	36,447
BALANCES AT 30 SEPTEMBER 2023	12	<u>96,864</u>	<u>(76,749)</u>	<u>20,115</u>	<u>35,209</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION**BALANCE SHEET
AT 30 SEPTEMBER 2023**


	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		70,765		45,502	
Debtors	4	-		14,717	
Total Current Assets		<u>70,765</u>		<u>60,219</u>	
CREDITORS: amount falling due within one year					
	5	(50,650)		(25,010)	
NET CURRENT ASSETS			20,115		35,209
NET ASSETS			<u>20,115</u>		<u>35,209</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			96,864		96,864
Unrestricted income funds			(76,749)		(61,655)
TOTAL CHARITY FUNDS	12		<u>20,115</u>		<u>35,209</u>

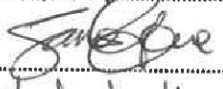
For the financial year ended 30 September 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

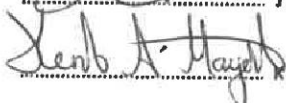
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on 9/11/24 and signed on its behalf by:


..... M Gore


..... J Gore


..... K Mayall

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy: The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. CHARITABLE ACTIVITIES

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u> <u>£</u> <u>Total</u>	<u>2022</u> <u>£</u> <u>Total</u>
Staff costs and national insurance	-	100,532	100,532	89,483
Pitch/venue hire	-	14,638	14,638	14,997
Overheads and support costs	-	2,640	2,640	1,060
Motor, meetings and travelling expenses	-	8,560	8,560	5,674
Miscellaneous expenses	-	4,881	4,881	1,164
Bank charges	-	60	60	187
Inter Company Write off	-	-	-	-
	<u>-</u>	<u>131,311</u>	<u>131,311</u>	<u>112,565</u>

3. OTHER COSTS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u> <u>£</u> <u>Total</u>	<u>2022</u> <u>£</u> <u>Total</u>
Accountancy	-	510	510	521
Insurance	-	2,850	2,850	1,500
Legal fees	-	535	535	-
	<u>-</u>	<u>3,895</u>	<u>3,895</u>	<u>2,021</u>

4. DEBTORS

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Amounts owed from associated companies	-	12,217
Prepayments	-	2,500
	<u>-</u>	<u>14,717</u>

5. CREDITORS: amounts falling due within one year

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Trade creditors	-	-
Accruals and deferred income	486	462
Amounts owed to associated companies	48,870	22,874
Wages, salaries and PAYE	1,294	1,674
	<u>50,650</u>	<u>25,010</u>

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u> <u>£</u> <u>Total</u>	<u>2022</u> <u>£</u> <u>Total</u>
Opening funds at 1 October 2022	96,864	(61,655)	35,209	36,447
Net movement in funds in the financial year	-	(15,094)	(15,094)	(1,238)
Closing funds at 30 September 2023	<u>96,864</u>	<u>(76,749)</u>	<u>20,115</u>	<u>35,209</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:
Accountancy fees

<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
486	420
<u>486</u>	<u>420</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2022: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Gross wages/salaries	100,532	89,483
	<u>100,532</u>	<u>89,483</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

<u>2023</u> <u>Number</u>	<u>2022</u> <u>Number</u>
3	3
<u>3</u>	<u>3</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u> £ <u>Total</u>	<u>2022</u> £ <u>Total</u>
Cash at bank and in hand	70,765	-	70,765	45,502
Other net current assets	26,099	(26,099)	-	14,717
Creditors due within one year	-	(50,640)	(50,640)	(25,010)
	<u>96,864</u>	<u>(76,739)</u>	<u>20,125</u>	<u>35,209</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of restricted fund movements

<u>Balance at</u> <u>01.10.22</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.23</u> £	<u>Fund at</u> <u>30.09.22</u> £
96,864	-	-	96,864	96,864
<u>96,864</u>	<u>-</u>	<u>-</u>	<u>96,864</u>	<u>96,864</u>

Analysis of unrestricted fund movements

<u>Balance at</u> <u>01.10.22</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.23</u> £	<u>Fund at</u> <u>30.09.22</u> £
(61,655)	120,112	(135,206)	(76,749)	(61,655)
<u>(61,655)</u>	<u>120,112</u>	<u>(135,206)</u>	<u>(76,749)</u>	<u>(61,655)</u>

Total unrestricted and restricted funds movements

<u>Balance at</u> <u>01.10.22</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.23</u> £	<u>Fund at</u> <u>30.09.22</u> £
35,209	120,112	(135,206)	20,115	35,209
<u>35,209</u>	<u>120,112</u>	<u>(135,206)</u>	<u>20,115</u>	<u>35,209</u>

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2022**

i2i LIFE FOUNDATION

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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Notes to the Financial Statements	9 - 12

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Reference and Administrative Details

- a. Company Name: i2i Life Foundation
- b. Charity No. 1146136
Company No. 07780249
- c. Principal & Registered Office: Independence House
Millfield Lane
Nether Poppleton
York
YO26 6PH
- d. Directors /Trustees: Matthew Gore (chair)
James Gore
Kent Mayall

The directors of the Charitable Company (the Charity) are its Trustees for the purpose of Charity Law and throughout this Report are collectively referred to as "the Trustees".

- e. Senior Management: Jonathan Ballin (Company Secretary)
- f. Bankers: HSBC Bank Plc
13 Parliament Street
York
YO1 8XS
- g. Accountants: Torevell Dent Limited
1-3 St Ann's Place
Pellon Lane, Halifax
West Yorkshire
HX1 5RB

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249

Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

The Board of Trustees of the company seeks to ensure that its members possess the range of skills and expertise required to benefit the diverse range of work the company undertakes.

In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

The trustees of the Charity are also the directors and shareholders of i2i Development Limited, i2i Sports Limited, i2i Medical Limited and Health 2 Employment (H2E) Limited.

I2I LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

3. Objectives and Activities. The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education by developing mental, physical and moral capabilities;
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills;
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on specific regions:

- North West;
- North East;
- Yorkshire & The Humber;
- West Midlands;
- East Midlands.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. Achievements and Performance

The Trustees continue to regularly review the strategic direction of the Charity.

- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to operate successfully despite the severe impact of Covid 19. It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York. We continue to attract youngsters from a radius of up to 3 miles and can assist with travel arrangements, coaching fees and the provision of associated kit. By September 2022 the number of youngsters playing soccer on a weekly basis or attending camps was some 400. All fee income together with associated costs (such as pitch hire including "state of the art" 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds entering into the professional game.
- Furthermore we operate Holiday Camps each school holiday with extended hours to help parents with childcare all ages both male and female are invited. We offer free taster sessions as an introduction to sport and football on academy and camps. We also repurpose training kit from those that grow out of their kit, they can donate back to the i2i Life Foundation and we can resupply to those who are struggling to afford.
- We are grateful for the ongoing support of Base Soccer for their financial support and encouragement. Base Soccer are a leading international agency for professional footballers comprising FA Registered Intermediaries, Football Consultants and Operations Support. They are keen to develop a long-term relationship with the Charity and the Trustees are grateful for their support.
- Our fundraising activities, most notably the annual dinner and auction which did not take in 2020, 2021 and 2022 due to the impact of Covid19. We are looking at resuming during 2023.

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year.

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2022, the Charity has reserves of £35,209. The trustees monitor the level of reserves so that where possible the Charity has six months operating costs. This is achieved through sound financial management and the generation of earned income.

i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. Plans for future Periods

Plans for the forthcoming financial year

The Trustees have agreed to focus on domestic soccer academy and related programmes to the extent possible whilst Covid 19 has had such a major impact on the charity . The intention is to review again at the end of the 2022/23 financial year .

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees

.....
M GORE (Chair)

10 May 2023

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2022

I report to the charity trustees on my examination of the accounts of the Company for the year 30 September 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.

.....
S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 10 May 2023

I2I LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Restricted	Unrestricted	2022 £ Total	2021 £ Total
INCOME					
Income and endowments from:					
Donations & legacies					
Tadcaster Albion Foundation		11,594	-	11,594	-
Charitable activities					
Domestic Soccer Academy		-	98,664	98,664	67,029
Education		-	3,090	3,090	-
Other income		-	-	-	140
Total income		<u>11,594</u>	<u>101,754</u>	<u>113,348</u>	<u>67,169</u>
EXPENDITURE					
Charitable activities	2	-	112,565	112,565	56,204
Other costs	3	-	2,021	2,021	497
Total resources expended		<u>-</u>	<u>114,586</u>	<u>114,586</u>	<u>56,701</u>
NET INCOME/(EXPENDITURE)		11,594	(12,832)	(1,238)	10,468
RECONCILIATION OF FUNDS:					
BALANCES AT 1 OCTOBER 2021		85,270	(48,823)	36,447	25,979
BALANCES AT 30 SEPTEMBER 2022	12	<u>96,864</u>	<u>(61,655)</u>	<u>35,209</u>	<u>36,447</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION**BALANCE SHEET****AT 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		45,502		14,855	
Debtors	4	14,717		47,206	
Total Current Assets		<u>60,219</u>		<u>62,061</u>	
CREDITORS: amount falling due within one year					
	5	(25,010)		(25,614)	
NET CURRENT ASSETS			35,209		36,447
NET ASSETS			<u>35,209</u>		<u>36,447</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			96,864		85,270
Unrestricted income funds			(61,655)		(48,823)
TOTAL CHARITY FUNDS	12		<u>35,209</u>		<u>36,447</u>

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on 10 May 2023, and signed on its behalf by:

..... M Gore

..... J Gore

..... K Mayall

The notes on pages 9 to 12 form part of these financial statements

I2I LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy: The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. CHARITABLE ACTIVITIES

			2022 £	2021 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Staff costs and national insurance	-	89,483	89,483	52,480
Pitch/venue hire	-	14,997	14,997	4,005
Overheads and support costs	-	1,060	1,060	1,463
Motor, meetings and travelling expenses	-	5,674	5,674	5,276
Miscellaneous expenses	-	1,164	1,164	445
Bank charges	-	187	187	85
Inter Company Write off	-	-	-	(7,550)
	<u>-</u>	<u>112,565</u>	<u>112,565</u>	<u>56,204</u>

3. OTHER COSTS

			2022 £	2021 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Accountancy	-	521	521	497
Insurance	-	1,500	1,500	-
	<u>-</u>	<u>2,021</u>	<u>2,021</u>	<u>497</u>

4. DEBTORS

	2022 £	2021 £
Amounts owed from associated companies	12,217	46,766
Prepayments	2,500	440
	<u>14,717</u>	<u>47,206</u>

5. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	158
Accruals and deferred income	462	462
Amounts owed to associated companies	22,874	22,874
Wages, salaries and PAYE	1,674	2,120
	<u>25,010</u>	<u>25,614</u>

I2I LIFE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	2022 £ Total	2021 £ Total
Opening funds at 1 October 2021	85,270	(48,823)	36,447	25,979
Net movement in funds in the financial year	11,594	(12,832)	(1,238)	10,468
Closing funds at 30 September 2022	<u>96,864</u>	<u>(61,655)</u>	<u>35,209</u>	<u>36,447</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2022 £	2021 £
This is stated after charging:		
Accountancy fees	420	420
	<u>420</u>	<u>420</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2021: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

	2022 £	2021 £
Gross wages/salaries	89,483	52,480
	<u>89,483</u>	<u>52,480</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

2022 Number	2021 Number
3	3
<u>3</u>	<u>3</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

i2i LIFE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2022</u> £ <u>Total</u>	<u>2021</u> £ <u>Total</u>
Cash at bank and in hand	45,502	-	45,502	14,855
Other net current assets	51,362	(36,645)	14,717	47,206
Creditors due within one year	-	(25,010)	(25,010)	(25,614)
	<u>96,864</u>	<u>(61,655)</u>	<u>35,209</u>	<u>36,447</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of restricted fund movements

<u>Balance at</u> <u>01.10.21</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.22</u> £	<u>Fund at</u> <u>30.09.21</u> £
85,270	11,594	-	96,864	85,270
<u>85,270</u>	<u>11,594</u>	<u>-</u>	<u>96,864</u>	<u>85,270</u>

Analysis of unrestricted fund movements

<u>Balance at</u> <u>01.10.21</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.22</u> £	<u>Fund at</u> <u>30.09.21</u> £
(48,823)	101,754	(114,586)	(61,655)	(48,823)
<u>(48,823)</u>	<u>101,754</u>	<u>(114,586)</u>	<u>(61,655)</u>	<u>(48,823)</u>

Total unrestricted and restricted funds movements

<u>Balance at</u> <u>01.10.21</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.22</u> £	<u>Fund at</u> <u>30.09.21</u> £
36,447	113,348	(114,586)	35,209	36,447
<u>36,447</u>	<u>113,348</u>	<u>(114,586)</u>	<u>35,209</u>	<u>36,447</u>

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2021**

i2i LIFE FOUNDATION

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2021**

1. Reference and Administrative Details

- a. Company Name: i2i Life Foundation
- b. Charity No. 1146136
Company No. 07780249
- c. Principal & Registered Office: Independence House
Millfield Lane
Nether Poppleton
York
YO26 6PH
- d. Directors /Trustees: Matthew Gore (chair)
James Gore
Kent Mayall
Stephen Munzer (resigned 21 October 2021)

The directors of the Charitable Company (the Charity) are its Trustees for the purpose of Charity Law and throughout this Report are collectively referred to as “the Trustees”.

- e. Senior Management: Jonathan Ballin (Company Secretary)
- f. Bankers: HSBC Bank Plc
13 Parliament Street
York
YO1 8XS
- g. Accountants: Torevell Dent Limited
1-3 St Ann’s Place
Pellon Lane, Halifax
West Yorkshire
HX1 5RB

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249

Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

The Board of Trustees of the company seeks to ensure that its members possess the range of skills and expertise required to benefit the diverse range of work the company undertakes.

In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

The trustees of the Charity are also the directors and shareholders of i2i Development Limited, i2i Sports Limited, i2i Medical Limited and Health 2 Employment (H2E) Limited.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

3. Objectives and Activities.

The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education by developing mental, physical and moral capabilities;
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills;
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on specific regions:

- North West;
- North East;
- Yorkshire & The Humber;
- West Midlands;
- East Midlands.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. Achievements and Performance

The Trustees continue to regularly review the strategic direction of the Charity.

- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to operate successfully despite the severe impact of Covid 19. It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York. We continue to attract youngsters from a radius of up to 30 miles and can assist with travel arrangements, coaching fees and the provision of associated kit. By September 2021 the number of youngsters playing soccer on a weekly basis or attending camps was some 400. All fee income together with associated costs (such as pitch hire including “state of the art” 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds entering into the professional game.
- Furthermore we operate Holiday Camps each school holiday with extended hours to help parents with childcare, all ages both male and female are invited . We offer free taster sessions as introduction to sport and football on academy and camps. We also repurpose training kit from those that grow out of kit. They can donate back to the i2i Life Foundation and we can accordingly supply to those who are struggling to afford.
- We are grateful for the ongoing support of Base Soccer for their financial support and encouragement. Base Soccer are a leading international agency for professional footballers comprising FA Registered Intermediaries, Football Consultants and Operations Support. They are keen to develop a long-term relationship with the Charity and the Trustees are grateful for their support.
- During the financial year we have been impacted by Covid 19 and the associated lockdown . This effectively curtailed our education ties and domestic soccer coaching . All staff were put on furlough . Post lockdowns we have been impacted by the constraints imposed by social distancing, reduced numbers and the increased cost of provision through PPE etc. It has also impacted our fundraising activities most notably the annual dinner and auction which did not take place in 2020 or 2021 .

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year. We are pleased to have successfully repaid our loan to Big Issue Invest and are grateful for their support in respect of flexible repayments of the loan balance which has enabled us to manage the impact of Covid 19

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2021**

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2021, the Charity has reserves of £36,447. The trustees aspire to increase the reserves to the point where the Charity has six months operating costs through sound financial management and the generation of earned income.

6. Plans for future Periods

Plans for the forthcoming financial year

The Trustees have agreed to focus on domestic soccer academy and related programmes to the extent possible whilst Covid 19 has such a major impact on the charity . The intention is to review again at the end of the 2021/22 financial year .

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees



.....
M GORE (Chair)

Date 10 February 2022

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2021

I report to the charity trustees on my examination of the accounts of the Company for the year 30 September 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.



S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 4 April 2022

i2i LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

			2021	2020
	Notes	Restricted	£ Total	£ Total
INCOME				
Income and endowments from:				
Donations & legacies				
National Citizen Service		-	-	-
Fundraising		-	-	10,856
Donations		-	-	-
Charitable activities				
Domestic Soccer Academy		-	67,029	58,521
Other income		-	140	-
Total Income		-	67,169	69,377
EXPENDITURE				
Charitable activities	2	-	56,204	59,117
Other costs	3	-	497	1,029
Total resources expended		-	56,701	60,146
NET INCOME/(EXPENDITURE)		-	10,468	9,231
RECONCILIATION OF FUNDS:				
BALANCES AT 1 OCTOBER 2020		85,270	(59,291)	16,748
BALANCES AT 30 SEPTEMBER 2021	12	85,270	(48,823)	25,979

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

i2i LIFE FOUNDATION

**BALANCE SHEET
AT 30 SEPTEMBER 2021**

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		14,855		17,463	
Debtors	4	47,206		45,496	
Total Current Assets		<u>62,061</u>		<u>62,959</u>	
CREDITORS: amount falling due within one year					
	5	25,614		36,980	
NET CURRENT ASSETS			36,447		25,979
NET ASSETS			<u>36,447</u>		<u>25,979</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			85,270		85,270
Unrestricted income funds			(48,823)		(59,291)
TOTAL CHARITY FUNDS	12		<u>36,447</u>		<u>25,979</u>


For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

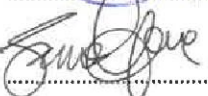
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

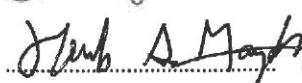
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on 10/2/22

and signed on its behalf by:


..... M Gore


..... J Gore


..... K Mayall

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy: The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

i2i LIFE FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021****2. CHARITABLE ACTIVITIES**

	<u>Restricted</u>	<u>Unrestricted</u>	2020 £ Total	2019 £ Total
Staff costs and national insurance	-	52,480	52,480	50,366
Fundraising costs	-	-	-	7,638
Advertising and marketing	-	-	-	-
Pitch/venue hire	-	4,005	4,005	2,796
Overheads and support costs	-	1,463	1,463	1,900
Motor, meetings and travelling expenses	-	5,276	5,276	4,962
Miscellaneous expenses	-	445	445	144
Bank charges	-	85	85	1,231
Equipment & Repairs	-	-	-	-
Legal expenses	-	-	-	-
Inter Company Write off	-	(7,550)	(7,550)	(9,920)
	<u>-</u>	<u>56,204</u>	<u>56,204</u>	<u>59,117</u>

3. OTHER COSTS

	<u>Restricted</u>	<u>Unrestricted</u>	2021 £ Total	2020 £ Total
Accountancy	-	497	497	726
Insurance	-	-	-	303
	<u>-</u>	<u>497</u>	<u>497</u>	<u>1,029</u>

4. DEBTORS

	2021 £	2020 £
Amounts owed from associated companies	46,766	45,196
Prepayments	440	300
	<u>47,206</u>	<u>45,496</u>

5. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Trade creditors	158	2,000
Accruals and deferred income	462	462
Amounts owed to associated companies	22,874	22,524
Wages, salaries and PAYE	2,120	9,723
Other	-	2,271
	<u>25,614</u>	<u>36,980</u>

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u> <u>£</u> <u>Total</u>	<u>2020</u> <u>£</u> <u>Total</u>
Opening funds at 1 October 2020	85,270	(59,291)	25,979	16,748
Net movement in funds in the financial year	-	10,468	10,468	9,231
Closing funds at 30 September 2021	<u>85,270</u>	<u>(48,823)</u>	<u>36,447</u>	<u>25,979</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
This is stated after charging: Accountancy fees	420	420
	<u>420</u>	<u>420</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2020: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Gross wages/salaries	52,480	50,366
	<u>52,480</u>	<u>50,366</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

	<u>2021</u> <u>Number</u>	<u>2020</u> <u>Number</u>
	3	3
	<u>3</u>	<u>3</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

i2i LIFE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u> £ <u>Total</u>	<u>2020</u> £ <u>Total</u>
Cash at bank and in hand	14,855	-	14,855	17,463
Other net current assets	70,415	(23,209)	47,206	45,496
Creditors due within one year	-	(25,614)	(25,614)	(36,980)
	<u>85,270</u>	<u>(48,823)</u>	<u>36,447</u>	<u>25,979</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of unrestricted fund movements

	<u>Balance at</u> <u>01.10.20</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.21</u> £	<u>Fund at</u> <u>30.09.20</u> £
	85,270	-	-	85,270	85,270
	<u>85,270</u>	<u>-</u>	<u>-</u>	<u>85,270</u>	<u>85,270</u>

Analysis of restricted fund movements

	<u>Balance at</u> <u>01.10.20</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.21</u> £	<u>Fund at</u> <u>30.09.20</u> £
	(59,291)	67,169	(56,701)	(48,823)	59,291
	<u>(59,291)</u>	<u>67,169</u>	<u>(56,701)</u>	<u>(48,823)</u>	<u>59,291</u>

Total unrestricted and restricted funds movements

	<u>Balance at</u> <u>01.10.20</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Resources</u> <u>Expended</u> £	<u>Fund at</u> <u>30.09.21</u> £	<u>Fund at</u> <u>30.09.20</u> £
	25,979	67,169	(56,701)	36,447	25,979
	<u>25,979</u>	<u>67,169</u>	<u>(56,701)</u>	<u>36,447</u>	<u>25,979</u>

I2I LIFE FOUNDATION

England & Wales - Charity number 1146136

Accounts

i2i LIFE FOUNDATION

REGISTERED CHARITY NUMBER
1146136

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2020**

i2i LIFE FOUNDATION

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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i2i LIFE FOUNDATION

**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2020**

1. Reference and Administrative Details

- a. Company Name: i2i Life Foundation
- b. Charity No. 1146136
Company No. 07780249
- c. Principal & Registered Office: Independence House
Millfield Lane
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- d. Directors /Trustees: Matthew Gore (chair)
James Gore
Kent Mayall
Stephen Munzer

The directors of the Charitable Company (the Charity) are its Trustees for the purpose of Charity Law and throughout this Report are collectively referred to as “the Trustees”.

- e. Senior Management: Jonathan Ballin (Company Secretary)
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13 Parliament Street
York
YO1 8XS
- g. Accountants: Torevell Dent Limited
1-3 St Ann’s Place
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West Yorkshire
HX1 5RB

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. Structure, Governance and Management

Governing Document

i2i Life Foundation Limited was established in 2011 and registered as a charity and incorporated as a company limited by guarantee. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. The Charity operates out of York and has a regional and national profile.

Company No: 07780249

Charity No: 1146136

Recruitment and Appointment of Trustees

The Directors of the company are also charity trustees for the purpose of charity law and, under the company's Articles, are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

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In the event of particular skills or expertise being lost due to retirement, appropriate individuals are identified and approached to offer themselves for election to the Board of Trustees.

Risk Management

The Board of Trustees and the Management Committee periodically undertake a review of the major risks to which the charity is or may be exposed. Where appropriate, systems and procedures have been established to mitigate the risks that the charity faces or may face.

Appropriate policies and procedures are in place and have been reviewed during the year to ensure compliance with legislative requirements, which include employment laws, health and safety of staff, volunteers, clients and visitors.

Organisational Structure

The Charity has a board of trustees, who oversee the Charity's activities to develop and carry out the vision of the Charity and its activities.

The Board of Trustees meets regularly as required and is responsible for the strategic direction and policy of the charity. Each meeting has a full agenda. Discussions take place about particular issues of concern or of strategic significance to the Charity. Decisions are reached through discussion and are minuted at the meetings with action points attached to each decision. These action points and minutes are reviewed at every subsequent meeting.

Related parties

Some of the trustees of the Charity are also the directors and shareholders of, i2i Development Limited, i2i Sports Limited, i2i Medical Limited and Health 2 Employment (H2E) Limited.

i2i LIFE FOUNDATION

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

3. Objectives and Activities. The objectives of i2i Life Foundation, which remain unchanged through the year are:

- To act for the public benefit as a resource for young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people and adults by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education by developing mental, physical and moral capabilities;
 - (c) Relieving unemployment, in such ways as may be thought fit, including assistance to find employment and developing employability skills;
 - (d) Providing recreational, sporting and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (e) Promoting social inclusion by preventing young people and adults from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors – unemployment, financial hardship, age, ill health (physical or mental), substances abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society).

The i2i Life Foundation will operate on a national level but with a focus on specific regions:

- North West;
- North East;
- Yorkshire & The Humber;
- West Midlands;
- East Midlands.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Achievements and Performance

- The Trustees continue to regularly review the strategic direction of the Charity.
- The Domestic Soccer Academy covering youngsters from ages 5 to 21 continues to thrive. It operates throughout North Yorkshire albeit primarily based out of bespoke facilities at York St John University in York and has plans to continue to expand operating locations, numbers and offering (for example in respect to Summer / holiday camps and educational related activities) . Although we haven't expanded the number of locations during the year we are recruiting youngsters from a radius of up to 100 miles and assisting with travel arrangements, coaching fees and the provision of associated kit. By September 2020 the number of youngsters playing soccer on a weekly basis or attending camps was some 400. All fee income together with associated costs (such as pitch hire including "state of the art" 3G, suitably qualified coaches and equipment) goes through the i2i Life Foundation. We continue to see some great success stories with young footballers from disadvantaged backgrounds entering into the professional game.

- The Tadcaster Albion Football Foundation continues to be led by Danial Parker who has over 20 years experience as a Manager of similar Football Foundations in North Yorkshire, We are now working with all the primary schools in Tadcaster and some of the Primary schools in the surrounding area. We now operate a disability football team which plays in the North Riding County FA “Wellbeing and Ability Counts League “ alongside focusing on fully utilising and in time redeveloping a “community hub “ centred on the existing Club House where we will be providing services and support for local community and charity groups . We have a strong relationship with the Sunshine & Smiles (Leeds Down Syndrome Network) and have established a football team.
- We are grateful for the ongoing support of Base Soccer for their financial support and encouragement Base Soccer are a leading international agency for professional footballers comprising FA Registered Intermediaries, Football Consultants and Operations Support. They are keen to develop a long term relationship with the Charity and the Trustees are grateful for their support.
- During the financial year we have impacted by Covid 19 and the associated lockdown . This effectively curtailed our education ties and domestic soccer coaching . All staff were put on furlough . Post lockdown we have been impacted by the constraints imposed by social distancing /, reduced numbers and the increased cost of provision through PPE etc

5. Financial Review

The Charity acknowledges and offers thanks to funders, who have supported the programme of activity for the year in particular Big Issue Invest who have by way of flexible repayments of the loan balance have enabled us to manage the impact of Covid 19

Strong financial management ensures that costs are contained within budget and funding sources / donations received.

i2i LIFE FOUNDATION
REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2020

Reserves policy

The Board of Trustees has established a policy whereby i2i Life Foundation aims to have a level of reserves that amounts to six months operating costs. At 30th September 2020, the Charity has reserves of £25,979. The trustees aspire to increase the reserves to the point where the Charity has six months operating costs through sound financial management and the generation of earned income.

6. Plans for future Periods

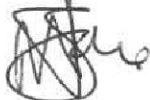
Plans for the forthcoming financial year

The Trustees have agreed to focus on domestic soccer academy and related programmes whilst paying off the final Big Issue Invest debt. The intention is to review again at the end of the 2020/21 financial year. Hopefully 2021 will see something approaching normality as the Covid 19 vaccine starts to be rolled out.

Accountants

A resolution will be proposed at the Annual General Meeting that Torevell Dent Limited be re-appointed as accountants to the Charity for the ensuing year.

By Order of the Trustees



M GORE (Chair)

10 February 2021

Independent Examiner's Report to the Trustees of i2i Life Foundation ("the company")

FOR THE YEAR ENDED 30 SEPTEMBER 2020

I report to the charity trustees on my examination of the accounts of the Company for the year 30 September 2020.

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 confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 requirements 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 of 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.


S J Sutcliffe FCCA
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 10th February 2021

i2i LIFE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 30 SEPTEMBER 2020**

			2020	2019
	Notes	Restricted	£	£
			Total	Total
INCOME				
Income and endowments from:				
Donations & legacies				
National Citizen Service		-	-	74,125
Fundraising		10,856	10,856	14,367
Donations		-	-	46,628
Charitable activities				
Domestic Soccer Academy		-	58,521	132,702
Total Income		10,856	69,377	267,822
EXPENDITURE				
Charitable activities	2	7,638	51,479	262,818
Other costs	3	-	1,029	420
Total resources expended		7,638	60,146	263,238
NET INCOME/(EXPENDITURE)		3,218	9,231	4,584
RECONCILIATION OF FUNDS:				
BALANCES AT 1 OCTOBER 2019		82,052	(65,304)	12,164
BALANCES AT 30 SEPTEMBER 2020	12	85,270	(59,291)	16,748

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION

**BALANCE SHEET
AT 30 SEPTEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		17,463		15,386	
Debtors	4	45,496		58,551	
Total Current Assets		<u>62,959</u>		<u>73,937</u>	
CREDITORS: amount falling due within one year					
	5	36,980		(57,189)	
NET CURRENT ASSETS			25,979		16,748
NET ASSETS			<u>25,979</u>		<u>16,748</u>
THE FUNDS OF THE CHARITY					
Restricted income funds			85,270		82,052
Unrestricted income funds			(59,291)		(65,304)
TOTAL CHARITY FUNDS	12		<u>25,979</u>		<u>16,748</u>


For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

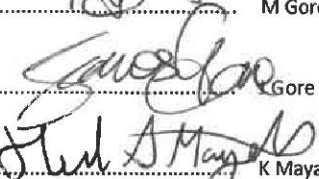
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Board for issue on 10th February 2021.

and signed on its behalf by:


..... M Gore


..... K Mayall

The notes on pages 9 to 12 form part of these financial statements

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the financial reporting standard applicable in the United Kingdom & Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy: The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on a receivable basis.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is registered with the Charities Commission and is not subject to taxation on its normal activities.

Capital Expenditure

All expenditure of a capital nature is capitalised in the balance sheet.

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Funds Structure

Restricted income funds are used to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

The unrestricted income funds were available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. CHARITABLE ACTIVITIES

			2020 £	2019 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Staff costs and national insurance	-	50,366	50,366	157,358
Fundraising costs	7,638	-	7,638	-
Advertising and marketing	-	-	-	8,541
Pitch/venue hire	-	2,796	2,796	30,031
Overheads and support costs	-	1,900	1,900	-
Motor, meetings and travelling expenses	-	4,962	4,962	13,035
Miscellaneous expenses	-	144	144	3,362
Bank charges	-	1,231	1,231	3,992
Equipment & Repairs	-	-	-	58
Legal expenses	-	-	-	316
Inter Company Write off	-	(9,920)	(9,920)	46,125
	<u>7,638</u>	<u>51,479</u>	<u>59,117</u>	<u>262,818</u>

3. OTHER COSTS

			2020 £	2019 £
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Accountancy	-	726	726	420
Insurance	-	303	303	-
	<u>-</u>	<u>1,029</u>	<u>1,029</u>	<u>420</u>

4. DEBTORS

	2020 £	2019 £
Amounts owed from associated companies	45,196	54,353
Trade debtors	-	4,198
Prepayments	300	-
	<u>45,496</u>	<u>58,551</u>

5. CREDITORS: amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,000	13,186
Accruals and deferred income	462	2,127
Amounts owed to associated companies	22,524	38,714
Wages, salaries and PAYE	9,723	3,162
Other	2,271	-
	<u>36,980</u>	<u>57,189</u>

i2i LIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

6. FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2020</u> <u>£</u> <u>Total</u>	<u>2019</u> <u>£</u> <u>Total</u>
Opening funds at 1 October 2019	82,052	(65,304)	16,748	12,164
Net movement in funds in the financial year	3,218	6,013	9,231	4,584
Closing funds at 30 September 2020	<u>85,270</u>	<u>(59,291)</u>	<u>25,979</u>	<u>16,748</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:
Accountancy fees

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Accountancy fees	420	420
	<u>420</u>	<u>420</u>

8. TAXATION

The Charity is exempt from taxation on income and gains to the extent that these are applied for charitable purposes only.

9. REMUNERATION/EXPENSES PAID TO TRUSTEES

During the year, there was £0 (2019: £0) remuneration paid to the Trustees of the charity.

10. WAGES AND SALARIES

Gross wages/salaries

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Gross wages/salaries	50,366	157,358
	<u>50,366</u>	<u>157,358</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

	<u>2020</u> <u>Number</u>	<u>2019</u> <u>Number</u>
	3	8
	<u>3</u>	<u>8</u>

There were no employees during the year with emoluments in excess of £60,000 per annum.

i2i LIFE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2020 £ Total</u>	<u>2019 £ Total</u>
Cash at bank and in hand	17,463	-	17,463	15,386
Other net current assets	67,807	(22,311)	45,496	58,551
Creditors due within one year	-	(36,980)	(36,980)	(57,189)
	<u>85,270</u>	<u>(59,291)</u>	<u>25,979</u>	<u>16,748</u>

12. ANALYSIS OF CHARITABLE FUNDS

Analysis of unrestricted fund movements

	<u>Balance at 01.10.19 £</u>	<u>Incoming Resources £</u>	<u>Resources Expended £</u>	<u>Fund at 30.09.20 £</u>	<u>Fund at 30.09.19 £</u>
	(65,304)	58,521	(52,508)	(59,291)	(65,304)
	<u>(65,304)</u>	<u>58,521</u>	<u>(52,508)</u>	<u>(59,291)</u>	<u>(65,304)</u>

Analysis of restricted fund movements

	<u>Balance at 01.10.19 £</u>	<u>Incoming Resources £</u>	<u>Resources Expended £</u>	<u>Fund at 30.09.20 £</u>	<u>Fund at 30.09.19 £</u>
	82,052	10,856	(7,638)	85,270	82,052
	<u>82,052</u>	<u>10,856</u>	<u>(7,638)</u>	<u>85,270</u>	<u>82,052</u>

**Total unrestricted and restricted funds
movements**

	<u>Balance at 01.10.19 £</u>	<u>Incoming Resources £</u>	<u>Resources Expended £</u>	<u>Fund at 30.09.20 £</u>	<u>Fund at 30.09.19 £</u>
	16,748	69,377	(60,146)	25,979	16,748
	<u>16,748</u>	<u>69,377</u>	<u>(60,146)</u>	<u>25,979</u>	<u>16,748</u>