

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.
Company No. | 1146136
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 |

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 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.

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

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

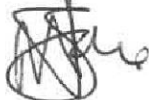
Plans for the forthcoming financial year

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

	Notes	Restricted	Unrestricted	2020 £ Total	2019 £ 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	58,521	132,702
Total Income		10,856	58,521	69,377	267,822
EXPENDITURE					
Charitable activities	2	7,638	51,479	59,117	262,818
Other costs	3	-	1,029	1,029	420
Total resources expended		7,638	52,508	60,146	263,238
NET INCOME/(EXPENDITURE)		3,218	6,013	9,231	4,584
RECONCILIATION OF FUNDS:					
BALANCES AT 1 OCTOBER 2019		82,052	(65,304)	16,748	12,164
BALANCES AT 30 SEPTEMBER 2020	12	85,270	(59,291)	25,979	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	<u>36,980</u>		<u>(57,189)</u>	
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>


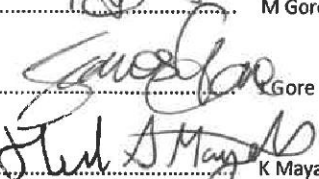
For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act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

**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 £ Total</u>	<u>2019 £ 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>2019 £</u>
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

	<u>2020 £</u>	<u>2019 £</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 Number</u>	<u>2019 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