

CRAWLEY TOWN COMMUNITY FOUNDATION

England & Wales - Charity number 1149113

Details

Other names	CRAWLEY TOWN FC COMMUNITY SPORTS FOUNDATION, CTFC COMMUNITY FOUNDATION, CTFC COMMUNITY SPORTS FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	08162820
Registered	2012-09-26
Register	View on the Charity Commission register

Contact

Address	The Broadfield Stadium Winfield Way Crawley West Sussex RH11 9RX
Phone	01293410000
Email	community@crawleytownfc.com
Website	www.ctcommunityfoundation.com

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, BOTH IN THE UNITED KINGDOM AND OVERSEAS AND, IN PARTICULAR THE INHABITANTS OF CRAWLEY AND ITS SURROUNDING AREAS:3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3.3 TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE PHYSICAL AND MENTAL HEALTH THROUGH SPORT AND SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;3.4 TO ADVANCE THE EDUCATION OF CHILDREN AND OTHER PERSONS INCLUDING ACADEMIC, SOCIAL AND PHYSICAL EDUCATION) THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT; AND3.5 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Our services are based on the belief that engagement through sport leads to more than developing sports skills. It harnesses a sense of mutual respect & trust, widens horizons, raises aspirations & provides opportunities for people from all backgrounds. Our projects are based on themes in health, education, inclusion, sports participation, training & employment, regeneration & community safety.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£560,500	£626,245	£234,314	19
2024-06-30	£536,362	£527,571	£300,059	21
2023-06-30	£477,331	£522,933	-	-
2022-06-30	£492,296	£442,890	-	-
2021-06-30	£664,423	£497,834	£287,464	22

Trustees

Name	Role	Appointed
Alan Stewart Foot		2021-09-01
James Ian May		2020-06-17
Mark Chipol		2024-12-17
Mark Dunford		2022-09-14
Wendy Bell		2024-12-17
Zoe Wright		2020-06-17

CRAWLEY TOWN COMMUNITY FOUNDATION

England & Wales - Charity number 1149113

Accounts

REGISTERED COMPANY NUMBER: 08162820 (England and Wales)
REGISTERED CHARITY NUMBER: 1149113

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2024
for
Crawley Town Community Foundation**

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Crawley Town Community Foundation

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for the Year Ended 30 June 2024**

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Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Vision:

Positively changing lives through sport and football.

Mission:

Our programmes and services are based on the belief that they can create a sense of mutual respect and trust, widen horizons, raise aspirations and provide opportunities for people regardless of their background.

We use the power of sport and football to engage, inspire and empower people. Working with participants and the community, together with local, regional and national partners, we aim to positively change lives and support people in health and wellbeing, sport participation, equalities and inclusion, education, enterprise, employment and skills, regeneration and community safety.

Values:

Integrity, inclusion, respect, accountability, innovation and ethics.

Introduction

£536,362 of external funding was invested to support delivery in Crawley and the surrounding areas of our varied projects including our BTEC Education programme. All based on our vision, mission and values.

Our level of investment in the local area is close to £4,006,058 over the past nine years.

The social value of our services, in key areas like health and wellbeing, crime and community safety, and education has allowed us to reduce of risk generated through engagement and activity and the corresponding community savings generated.

Our participant numbers have an age range from 5 years to 98 years old and they continue to grow.

Over the past year we have had aggregate of 4,781 registered users who attended our projects 46,293 times over the 3,220 sessions held. This is up again on the previous year and shows the achievement for all our teams building on our projects.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our priority objectives and aims are for the benefit of the public generally, but in particular the inhabitants of Crawley and its surrounding areas.

These include:

- the promotion of community participation in healthy recreation by providing facilities for playing not just football but other sports capable of improving health. This includes the use of pitches, equipment and the organisation of sporting events.
- to help people access facilities regardless of age, infirmity or disablement, poverty or social and economic circumstances in the interest of social welfare, health, mental health and wellbeing
- to enhance the education of children and others including academic, social and physical education, and;
- for other charitable purposes or bodies the Trustees deem fit with our aims and objectives.

Each year we look at our aims and objectives and align them with local, regional and national strategies to help us plan and develop both current and future programmes. We also take into consideration the Charity Commissions guidance on public benefit.

The Trustees and Foundation as a whole look at how our programmes and services have evolved over the previous twelve months. We take into consideration the impact we have made for the community in Crawley and surrounding areas and where we can promote our programmes and services to a lesser or greater degree in line with the aims and objectives of the Foundation.

The following strategies help to achieve these aims:

- Continue to provide a range of school sport and education opportunities to enable raising sports participation, education and the health and wellbeing of young people
- Increased provision of education through football for post-16s with the Crawley Town BTEC National Extended Sports Diploma Level 2 and 3 course
- Further working within the Community to engage with groups who are perhaps not part of the mainstream sport offering such as those with disabilities, mental health illness and the elderly.
- Improved health and wellbeing services for people again using the football club as the vehicle for change

Activity objectives

- To use the power of sport and community activities to engage and inspire local people into positive activities, away from crime and anti-social behaviour.
- Support post-16 learners into the sports industry, university or a career at Crawley Town through provision of the BTEC L2 and 3 National Diploma in Sport.
- Provide training and qualifications to help local people upskill and be better prepared for entering the jobs market.
- Offer a range of programmes and services that supports equalities and inclusion, and access for all
- Support participation and education through sport and the national curriculum
- The sinking fund established for the Biffa Award 3G ball court that will continue to support local regeneration and provide facilities of the highest standards for generations to come

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2024

OBJECTIVES AND ACTIVITIES

Significant activities

School Sport Participation and Education Programmes including Premier League Primary Stars.

BTEC National Extended Sports Diploma for 16 to 19 year olds.

Community Projects that include Extra Time Hubs for the over 55's, Move the Goalposts for those suffering or at risk of suffering mental health difficulties, Walking Football for a more gentle form of exercise, Sporting Memories sessions at Crawley Museum and sessions for Women and Girls including Crawley Old Girls.

Premier League Kicks, a community project which engages with young people to reduce levels of anti-social behaviour.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Inclusion

We have expanded our projects to engage with a wider section of the Community in particular Extra Time Hubs for the over 55's which has proved popular and continues to grow, Move the Goalposts also saw more participants join and Crawley Old Girls remain part of what we deliver.

Education: BTEC National Extended Sports Diploma

The course offers students a chance to study higher education at Crawley Town and be part of the team, with pathways into University, Scholarships in the USA, and entry into the UK sports job market. We have maintained the number of students at approx. 44 over the past two years, who all study the full-time course at the Crawley Town stadium. This year has also seen a number of our students applying to universities.

Community Safety: Premier League Kicks

We successfully added local area funding to the Premier League grant to expand the Kicks project. The aim of Kicks is to provide positive, alternative activities to engage young people and steer them into training and qualifications, education and jobs.

School Sport Participation and Education Programmes

Our commitment to supporting the health, wellbeing and education of children at primary schools continued through expanding Premier League Primary Stars, and a number of other school related services, like providing Lunch Time and After School Clubs. Our focus through Premier League Primary Stars was on reading and writing, numeracy and literacy, as well as improving emotional wellbeing and reducing levels of obesity in schools.

Fundraising activities

Most of our fundraising was through the public purse and from a number of governing bodies, such as Departments of Health and Education, DCMS and Sport England, and through the English Football League Trust, Premier League Charitable Fund and Football Association.

Financial review

Financial review and reserves policy

The year to 30 June 2024 saw the Foundation report a deficit after reporting a surplus for the previous two years. Our reserves policy is to have hold six months' expenditure as unrestricted reserve and we have achieved this in the previous two years.

The Statement of Financial Activities for the year shows a decrease in income and an increase in expenditure reflecting the great work and investment that we have done and the impact we have had on the community.

In future years the Foundation expects expenditure to grow in areas which will not yield an immediate growth in income. The deficit has been driven by increases in staffing costs as the charity has had to deal with an overheated labour market by increasing wages and spending on temporary staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Crawley Town Community Foundation

**Report of the Trustees
for the Year Ended 30 June 2024**

The charity has worked with regulatory bodies to improve policy and governance, safeguarding, finance, health and safety, and various other legislation and good practice.

The Foundation was one of only a handful of pro-club charities to fall into the top group for quality assurance as part of Capability Status through the English Football League Trust and Premier League Charitable Fund, setting a high level of professionalism and conduct for us to work towards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08162820 (England and Wales)

Registered Charity number

1149113

Registered office

The Broadfield Stadium
Brighton Road
Crawley
West Sussex
RH11 9RX

Trustees

A S Foot
M Dunford
S Sawyer
T Win (resigned 5.7.23)
J May
Mrs Z Wright
M Price
M Chipol (appointed 17.12.24)
Mrs W Bell (appointed 17.12.24)

Independent Examiner

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 5 March 2025 and signed on the board's behalf by:

James May

J May - Trustee

**Independent Examiner's Report to the Trustees of
Crawley Town Community Foundation**

Independent examiner's report to the trustees of Crawley Town Community Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul M Smith BSc (Hons) FCA

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

5 March 2025

Crawley Town Community Foundation

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

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	399,529	366,933
Other trading activities	3	136,833	110,398
Total		<u>536,362</u>	<u>477,331</u>
EXPENDITURE ON			
Raising funds	4	511,785	514,277
Other		15,786	8,656
Total		<u>527,571</u>	<u>522,933</u>
NET INCOME/(EXPENDITURE)		8,791	(45,602)
RECONCILIATION OF FUNDS			
Total funds brought forward		291,268	336,870
TOTAL FUNDS CARRIED FORWARD		<u><u>300,059</u></u>	<u><u>291,268</u></u>

Crawley Town Community Foundation

**Balance Sheet
30 June 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	10	18,048	24,064
CURRENT ASSETS			
Debtors	11	60,648	23,721
Cash at bank and in hand		357,493	371,173
		<u>418,141</u>	<u>394,894</u>
CREDITORS			
Amounts falling due within one year	12	(36,130)	(38,441)
		<u>382,011</u>	<u>356,453</u>
NET CURRENT ASSETS			
		400,059	380,517
TOTAL ASSETS LESS CURRENT LIABILITIES			
PROVISIONS FOR LIABILITIES	14	(100,000)	(89,249)
		<u>300,059</u>	<u>291,268</u>
NET ASSETS			
FUNDS	15		
Unrestricted funds		300,059	291,268
TOTAL FUNDS		<u>300,059</u>	<u>291,268</u>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 March 2025 and were signed on its behalf by:

James May

J May - Trustee

Crawley Town Community Foundation

**Cash Flow Statement
for the Year Ended 30 June 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(13,680)	(5,607)
Net cash used in operating activities		<u>(13,680)</u>	<u>(5,607)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(18,038)
Sale of tangible fixed assets		-	440
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(17,598)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		(13,680)	(23,205)
		<u>371,173</u>	<u>394,378</u>
Cash and cash equivalents at the end of the reporting period		<u><u>357,493</u></u>	<u><u>371,173</u></u>

The notes form part of these financial statements

Crawley Town Community Foundation

Notes to the Cash Flow Statement
for the Year Ended 30 June 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	8,791	(45,602)
Adjustments for:		
Depreciation charges	6,016	8,021
Loss on disposal of fixed assets	-	635
Ball court provision	10,751	10,751
(Increase)/decrease in debtors	(36,927)	46,386
Decrease in creditors	(2,311)	(25,798)
Net cash used in operations	<u>(13,680)</u>	<u>(5,607)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23 £	Cash flow £	At 30.6.24 £
Net cash			
Cash at bank and in hand	371,173	(13,680)	357,493
	<u>371,173</u>	<u>(13,680)</u>	<u>357,493</u>
Total	<u>371,173</u>	<u>(13,680)</u>	<u>357,493</u>

Crawley Town Community Foundation

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations & other income	5,138	20,565
Grants	394,391	346,368
	<u>399,529</u>	<u>366,933</u>

Crawley Town Community Foundation

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

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising income	42,839	36,552
Sales	93,994	73,846
	<u>136,833</u>	<u>110,398</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Staff costs	404,740	392,522
Cost of sales and activities	102,313	115,828
Sundries	327	1,166
Bank charges	688	658
Support costs	-	4,103
	<u>508,068</u>	<u>514,277</u>

Other trading activities

	2024	2023
	£	£
Bad debts	3,717	-
	<u>3,717</u>	<u>-</u>
Aggregate amounts	<u>511,785</u>	<u>514,277</u>

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Other resources expended	7,839	7,947	15,786
	<u>7,839</u>	<u>7,947</u>	<u>15,786</u>

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	6,016	8,021
Deficit on disposal of fixed assets	-	635
	<u>6,016</u>	<u>8,656</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits in either year.

Crawley Town Community Foundation

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

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid in either year.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	377,022	363,361
Social security costs	24,437	26,195
Other pension costs	3,281	2,966
	<u>404,740</u>	<u>392,522</u>

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

	2024	2023
Full time	14	13
Casual	7	4
Part time	-	1
	<u>21</u>	<u>18</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	366,933
Other trading activities	110,398
Total	<u>477,331</u>
EXPENDITURE ON	
Raising funds	514,277
Other	8,656
Total	<u>522,933</u>
NET INCOME/(EXPENDITURE)	(45,602)
RECONCILIATION OF FUNDS	
Total funds brought forward	336,870
TOTAL FUNDS CARRIED FORWARD	<u><u>291,268</u></u>

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2023 and 30 June 2024	2,043	11,015	38,066	51,124
DEPRECIATION				
At 1 July 2023	1,557	2,754	22,749	27,060
Charge for year	122	2,065	3,829	6,016
At 30 June 2024	1,679	4,819	26,578	33,076
NET BOOK VALUE				
At 30 June 2024	364	6,196	11,488	18,048
At 30 June 2023	486	8,261	15,317	24,064

There is £3,656 worth of leasehold improvements which have been aggregated in with the fixture & fittings. To date, £1,828 of these costs have been depreciated at 20% using straight line method.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	7,599	23,721
Prepayments and accrued income	53,049	-
	<u>60,648</u>	<u>23,721</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	7,957	7,905
Pension	893	521
Accruals & deferred income	27,280	30,015
	<u>36,130</u>	<u>38,441</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	<u>26,000</u>	<u>26,000</u>

The Foundation has a service level agreement with Crawley Town Football Club.

The lease commitments above represent the payments falling due over the life of the agreement based on the current rent payable.

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**14. PROVISIONS FOR LIABILITIES**

	2024 £	2023 £
Ball court dilapidations provision	100,000	89,249

15. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	291,268	8,791	300,059
TOTAL FUNDS	<u>291,268</u>	<u>8,791</u>	<u>300,059</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	536,362	(527,571)	8,791
TOTAL FUNDS	<u>536,362</u>	<u>(527,571)</u>	<u>8,791</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	336,870	(45,602)	291,268
TOTAL FUNDS	<u>336,870</u>	<u>(45,602)</u>	<u>291,268</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	477,331	(522,933)	(45,602)
TOTAL FUNDS	<u>477,331</u>	<u>(522,933)</u>	<u>(45,602)</u>

Crawley Town Community Foundation

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

15. MOVEMENT IN FUNDS - continued

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	336,870	(36,811)	300,059
TOTAL FUNDS	<u>336,870</u>	<u>(36,811)</u>	<u>300,059</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,013,693	(1,050,504)	(36,811)
TOTAL FUNDS	<u>1,013,693</u>	<u>(1,050,504)</u>	<u>(36,811)</u>

16. RELATED PARTY DISCLOSURES

During the year the Foundation was charged the following by Crawley Town Football Club:

- Rent - £25,500 (2023: £25,500)

Crawley Town Community Foundation

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & other income	5,138	20,565
Grants	394,391	346,368
	<u>399,529</u>	<u>366,933</u>
Other trading activities		
Fundraising income	42,839	36,552
Sales	93,994	73,846
	<u>136,833</u>	<u>110,398</u>
Total incoming resources	536,362	477,331
EXPENDITURE		
Raising donations and legacies		
Wages	377,022	363,361
Social security	24,437	26,195
Pensions	3,281	2,966
Cost of sales and activities	102,313	115,828
Sundries	327	1,166
Bank charges	688	658
	<u>508,068</u>	<u>510,174</u>
Other trading activities		
Bad debts	3,717	-
Support costs		
Management		
Postage and stationery	1,824	2,242
Plant and machinery	121	162
Fixtures and fittings	2,065	2,754
Computer equipment	3,829	5,105
Loss on sale of tangible fixed assets	-	635
	<u>7,839</u>	<u>10,898</u>
Governance costs		
Accountancy and legal fees	5,340	133
Professional fees	2,607	1,728
	<u>7,947</u>	<u>1,861</u>
Total resources expended	527,571	522,933
Net income/(expenditure)	<u>8,791</u>	<u>(45,602)</u>

CRAWLEY TOWN COMMUNITY FOUNDATION

England & Wales - Charity number 1149113

Accounts

REGISTERED COMPANY NUMBER: 08162820 (England and Wales)
REGISTERED CHARITY NUMBER: 1149113

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Crawley Town Community Foundation**

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Crawley Town Community Foundation

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

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Crawley Town Community Foundation (Registered number: 08162820)

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Vision:

Positively changing lives through sport and football.

Mission:

Our programmes and services are based on the belief that they can create a sense of mutual respect and trust, widen horizons, raise aspirations and provide opportunities for people regardless of their background.

We use the power of sport and football to engage, inspire and empower people. Working with participants and the community, together with local, regional and national partners, we aim to positively change lives and support people in health and wellbeing, sport participation, equalities and inclusion, education, enterprise, employment and skills, regeneration and community safety.

Values:

Integrity, inclusion, respect, accountability, innovation and ethics.

Introduction

Almost £477,000 of external funding was invested to support delivery in Crawley and the surrounding areas of our varied projects including our BTEC Education programme. All based on our vision, mission and values.

Our level of investment in the local area is close to £3,470,000 over the past eight years.

The social value of our services, in key areas like health and wellbeing, crime and community safety, and education has allowed us to reduce of risk generated through engagement and activity and the corresponding community savings generated.

Our participant numbers have an age range from 2 years to 98 years old and they continue to grow.

Over the past year we have had aggregate of 3,893 registered users who attended our projects 39,885 times over the 3,216 sessions held. This is up again on the previous year and shows the achievement for all our teams building on our projects.

Crawley Town Community Foundation (Registered number: 08162820)

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our priority objectives and aims are for the benefit of the public generally, but in particular the inhabitants of Crawley and its surrounding areas.

These include:

- the promotion of community participation in healthy recreation by providing facilities for playing not just football but other sports capable of improving health. This includes the use of pitches, equipment and the organisation of sporting events.
- to help people access facilities regardless of age, infirmity or disablement, poverty or social and economic circumstances in the interest of social welfare, health, mental health and wellbeing
- to enhance the education of children and others including academic, social and physical education, and;
- for other charitable purposes or bodies the Trustees deem fit with our aims and objectives.

Each year we look at our aims and objectives and align them with local, regional and national strategies to help us plan and develop both current and future programmes. We also take into consideration the Charity Commissions guidance on public benefit.

The Trustees and Foundation as a whole look at how our programmes and services have evolved over the previous twelve months. We take into consideration the impact we have made for the community in Crawley and surrounding areas and where we can promote our programmes and services to a lesser or greater degree in line with the aims and objectives of the Foundation.

The following strategies help to achieve these aims:

- Continue to provide a range of school sport and education opportunities to enable raising sports participation, education and the health and wellbeing of young people
- Increased provision of education through football for post-16s with the Crawley Town BTEC National Extended Sports Diploma Level 2 and 3 course
- Further working within the Community to engage with groups who are perhaps not part of the mainstream sport offering such as those with disabilities, mental health illness and the elderly.
- Improved health and wellbeing services for people again using the football club as the vehicle for change

Activity objectives

- To use the power of sport and community activities to engage and inspire local people into positive activities, away from crime and anti-social behaviour.
- Support post-16 learners into the sports industry, university or a career at Crawley Town through provision of the BTEC L2 and 3 National Diploma in Sport.
- Provide training and qualifications to help local people upskill and be better prepared for entering the jobs market.
- Offer a range of programmes and services that supports equalities and inclusion, and access for all
- Support participation and education through sport and the national curriculum
- The sinking fund established for the Biffa Award 3G ball court that will continue to support local regeneration and provide facilities of the highest standards for generations to come

Crawley Town Community Foundation (Registered number: 08162820)

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

OBJECTIVES AND ACTIVITIES

Significant activities

School Sport Participation and Education Programmes including Premier League Primary Stars.

BTEC National Extended Sports Diploma for 16 to 19 year olds.

Community Projects that include Extra Time Hubs for the over 55's, Move the Goalposts for those suffering or at risk of suffering mental health difficulties, Walking Football for a more gentle form of exercise, Sporting Memories sessions at Crawley Museum and sessions for Women and Girls including Crawley Old Girls.

Premier League Kicks, a community project which engages with young people to reduce levels of anti-social behaviour.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Inclusion

We have expanded our projects to engage with a wider section of the Community in particular Extra Time Hubs for the over 55's which has proved popular and continues to grow, Move the Goalposts also saw more participants join and Crawley Old Girls remain part of what we deliver. We are now able to deliver Sporting Memories sessions thanks to funding from Crawley Borough Council, these sessions came to an end in May 2023 though we are looking at ways we can continue to support those in the community with dementia.

Education: BTEC National Extended Sports Diploma

The course offers students a chance to study higher education at Crawley Town and be part of the team, with pathways into University, Scholarships in the USA, and entry into the UK sports job market. We have maintained the number of students at approx. 44 over the past two years, who all study the full-time course at the Crawley Town stadium. This year has also seen a number of our students applying to universities.

Community Safety: Premier League Kicks

We successfully added local area funding to the Premier League grant to expand the Kicks project. The aim of Kicks is to provide positive, alternative activities to engage young people and steer them into training and qualifications, education and jobs.

School Sport Participation and Education Programmes

Our commitment to supporting the health, wellbeing and education of children at primary schools continued through expanding Premier League Primary Stars, and a number of other school related services, like providing Lunch Time and After School Clubs. Our focus through Premier League Primary Stars was on reading and writing, numeracy and literacy, as well as improving emotional wellbeing and reducing levels of obesity in schools.

Fundraising activities

Most of our fundraising was through the public purse and from a number of governing bodies, such as Departments of Health and Education, DCMS and Sport England, and through the English Football League Trust, Premier League Charitable Fund and Football Association.

Financial review

Financial review and reserves policy

The year to 30 June 2023 saw the Foundation report a deficit after reporting a surplus for the previous two years. Our reserves policy is to have hold six months' expenditure as unrestricted reserve and we have achieved this in the previous two years.

The Statement of Financial Activities for the year shows a decrease in income and an increase in expenditure reflecting the great work and investment that we have done and the impact we have had on the community.

In future years the Foundation expects expenditure to grow in areas which will not yield an immediate growth in income. The deficit has been driven by increases in staffing costs as the charity has had to deal with an overheated labour market by increasing wages and spending on temporary staff.

Crawley Town Community Foundation (Registered number: 08162820)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity has worked with regulatory bodies to improve policy and governance, safeguarding, finance, health and safety, and various other legislation and good practice.

The Foundation was one of only a handful of pro-club charities to fall into the top group for quality assurance as part of Capability Status through the English Football League Trust and Premier League Charitable Fund, setting a high level of professionalism and conduct for us to work towards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08162820 (England and Wales)

Registered Charity number

1149113

Registered office

The Checkatrade Stadium
Brighton Road
Crawley
West Sussex
RH11 9RX

Trustees

A S Foot
M Dunford (appointed 14/9/2022)
S Sawyer
T Win (resigned 5/7/2023)
J May
Mrs Z Wright
M Price (appointed 3/5/2023)

Independent Examiner

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 March 2024 and signed on the board's behalf by:



.....
J May - Trustee

**Independent Examiner's Report to the Trustees of
Crawley Town Community Foundation**

Independent examiner's report to the trustees of Crawley Town Community Foundation ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul M Smith BSc (Hons) FCA

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Date: 18 March 2024

Crawley Town Community Foundation

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

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	366,933	369,801
Other trading activities	3	<u>110,398</u>	<u>122,495</u>
Total		<u>477,331</u>	<u>492,296</u>
EXPENDITURE ON			
Raising funds	4	514,277	432,929
Other		<u>8,656</u>	<u>9,961</u>
Total		<u>522,933</u>	<u>442,890</u>
NET INCOME/(EXPENDITURE)		(45,602)	49,406
RECONCILIATION OF FUNDS			
Total funds brought forward		336,870	287,464
TOTAL FUNDS CARRIED FORWARD		<u><u>291,268</u></u>	<u><u>336,870</u></u>

The notes form part of these financial statements

Crawley Town Community Foundation (Registered number: 08162820)

Balance Sheet
30 June 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	10	24,064	15,122
CURRENT ASSETS			
Debtors	11	23,721	70,107
Cash at bank and in hand		<u>371,173</u>	<u>394,378</u>
		394,894	464,485
CREDITORS			
Amounts falling due within one year	12	(38,441)	(64,239)
		<u>356,453</u>	<u>400,246</u>
NET CURRENT ASSETS			
		380,517	415,368
TOTAL ASSETS LESS CURRENT LIABILITIES			
PROVISIONS FOR LIABILITIES	14	(89,249)	(78,498)
		<u>291,268</u>	<u>336,870</u>
NET ASSETS			
FUNDS	15		
Unrestricted funds		<u>291,268</u>	<u>336,870</u>
TOTAL FUNDS		<u>291,268</u>	<u>336,870</u>

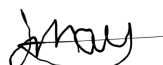
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2024 and were signed on its behalf by:



.....
J May - Trustee

The notes form part of these financial statements

Crawley Town Community Foundation

Notes to the Cash Flow Statement
for the Year Ended 30 June 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(45,602)	49,406
Adjustments for:		
Depreciation charges	8,021	5,040
Loss on disposal of fixed assets	635	-
Ball court provision	10,751	10,751
Decrease/(increase) in debtors	46,386	(51,207)
(Decrease)/increase in creditors	<u>(25,798)</u>	<u>22,568</u>
Net cash (used in)/provided by operations	<u>(5,607)</u>	<u>36,558</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.22 £	Cash flow £	At 30.6.23 £
Net cash			
Cash at bank and in hand	<u>394,378</u>	<u>(23,205)</u>	<u>371,173</u>
	<u>394,378</u>	<u>(23,205)</u>	<u>371,173</u>
Total	<u>394,378</u>	<u>(23,205)</u>	<u>371,173</u>

Crawley Town Community Foundation

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations & other income	20,565	2,809
Grants	<u>346,368</u>	<u>366,992</u>
	<u>366,933</u>	<u>369,801</u>

Crawley Town Community Foundation

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

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising income	36,552	49,581
Sales	<u>73,846</u>	<u>72,914</u>
	<u>110,398</u>	<u>122,495</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	392,522	333,875
Cost of sales and activities	115,828	91,663
Sundries	1,166	682
Bank charges	658	785
Support costs	<u>4,103</u>	<u>1,660</u>
	<u>514,277</u>	<u>428,665</u>

Other trading activities

	2023	2022
	£	£
Bad debts	<u>-</u>	<u>4,264</u>
Aggregate amounts	<u>514,277</u>	<u>432,929</u>

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Raising donations and legacies	2,242	1,861	4,103
Other resources expended	<u>8,656</u>	<u>-</u>	<u>8,656</u>
	<u>10,898</u>	<u>1,861</u>	<u>12,759</u>

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	8,021	5,040
Deficit on disposal of fixed assets	<u>635</u>	<u>-</u>

Crawley Town Community Foundation

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

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits in either year.

Trustees' expenses

There were no trustees' expenses paid in either year.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	363,361	305,755
Social security costs	26,195	24,843
Other pension costs	<u>2,966</u>	<u>3,277</u>
	<u><u>392,522</u></u>	<u><u>333,875</u></u>

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

	2023	2022
Full time	13	12
Casual	4	3
Apprentices	-	1
Part time	<u>1</u>	<u>1</u>
	<u><u>18</u></u>	<u><u>17</u></u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	369,801
Other trading activities	<u>122,495</u>
Total	<u><u>492,296</u></u>
EXPENDITURE ON	
Raising funds	432,929
Other	<u>9,961</u>
Total	<u><u>442,890</u></u>
NET INCOME	49,406
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>287,464</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>336,870</u></u>

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2022	2,043	1,029	33,731	36,803
Additions	-	11,015	7,023	18,038
Disposals	-	(1,029)	(2,688)	(3,717)
At 30 June 2023	<u>2,043</u>	<u>11,015</u>	<u>38,066</u>	<u>51,124</u>
DEPRECIATION				
At 1 July 2022	1,396	618	19,667	21,681
Charge for year	161	2,755	5,105	8,021
Eliminated on disposal	-	(619)	(2,023)	(2,642)
At 30 June 2023	<u>1,557</u>	<u>2,754</u>	<u>22,749</u>	<u>27,060</u>
NET BOOK VALUE				
At 30 June 2023	<u>486</u>	<u>8,261</u>	<u>15,317</u>	<u>24,064</u>
At 30 June 2022	<u>647</u>	<u>411</u>	<u>14,064</u>	<u>15,122</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	23,721	61,192
Prepayments and accrued income	-	8,915
	<u>23,721</u>	<u>70,107</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	619
Social security and other taxes	7,905	8,857
Pension	521	799
Accruals & deferred income	30,015	53,964
	<u>38,441</u>	<u>64,239</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	<u>26,000</u>	<u>26,000</u>

The Foundation has a service level agreement with Crawley Town Football Club.

The lease commitments above represent the payments falling due over the life of the agreement based on the current rent payable.

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**14. PROVISIONS FOR LIABILITIES**

	2023 £	2022 £
Ball court dilapidations provision	<u>89,249</u>	<u>78,498</u>

15. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	336,870	(45,602)	291,268
TOTAL FUNDS	<u>336,870</u>	<u>(45,602)</u>	<u>291,268</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	477,331	(522,933)	(45,602)
TOTAL FUNDS	<u>477,331</u>	<u>(522,933)</u>	<u>(45,602)</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	287,464	49,406	336,870
TOTAL FUNDS	<u>287,464</u>	<u>49,406</u>	<u>336,870</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	492,296	(442,890)	49,406
TOTAL FUNDS	<u>492,296</u>	<u>(442,890)</u>	<u>49,406</u>

Crawley Town Community Foundation

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

15. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	287,464	3,804	291,268
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>287,464</u>	<u>3,804</u>	<u>291,268</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	969,627	(965,823)	3,804
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>969,627</u>	<u>(965,823)</u>	<u>3,804</u>

16. RELATED PARTY DISCLOSURES

During the year the Foundation was charged the following by Crawley Town Football Club:

- Rent - £25,500 (2022: £25,000)

CRAWLEY TOWN COMMUNITY FOUNDATION

England & Wales - Charity number 1149113

Accounts

REGISTERED COMPANY NUMBER: 08162820 (England and Wales)
REGISTERED CHARITY NUMBER: 1149113

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Crawley Town Community Foundation**

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Crawley Town Community Foundation

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

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Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Vision:

Positively changing lives through sport and football.

Mission:

Our programmes and services are based on the belief that they can create a sense of mutual respect and trust, widen horizons, raise aspirations and provide opportunities for people regardless of their background.

We use the power of sport and football to engage, inspire and empower people. Working with participants and the community, together with local, regional and national partners, we aim to positively change lives and support people in health and wellbeing, sport participation, equalities and inclusion, education, enterprise, employment and skills, regeneration and community safety.

Values:

Integrity, inclusion, respect, accountability, innovation and ethics

Introduction

Once again almost £500,000 of external funding was invested to support delivery in Crawley and the surrounding areas of our varied projects including our BTEC Education programme. All based on our vision, mission and values.

Our level of investment in the local area is close to £2,992,296 over the past seven years.

The social value of our services, in key areas like health and wellbeing, crime and community safety, and education has allowed us to reduce of risk generated through engagement and activity and the corresponding community savings generated.

Our participant numbers have an age range from 2 years to 98 years old and they continue to grow.

Over the past year we have had aggregate of 3,869 registered users who attended our projects 25,684 times over the 3,180 sessions held. This is up on the previous year and shows the achievement for all our teams building back from the pandemic and lockdowns.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our priority objectives and aims are for the benefit of the public generally, but in particular the inhabitants of Crawley and its surrounding areas.

These include:

- the promotion of community participation in healthy recreation by providing facilities for playing not just football but other sports capable of improving health. This includes the use of pitches, equipment and the organisation of sporting events.
- to help people access facilities regardless of age, infirmity or disablement, poverty or social and economic circumstances in the interest of social welfare, health, mental health and wellbeing
- to enhance the education of children and others including academic, social and physical education, and;
- for other charitable purposes or bodies the Trustees deem fit with our aims and objectives.

Each year we look at our aims and objectives and align them with local, regional and national strategies to help us plan and develop both current and future programmes. We also take into consideration the Charity Commissions guidance on public benefit.

The Trustees and Foundation as a whole look at how our programmes and services have evolved over the previous twelve months. We take into consideration the impact we have made for the community in Crawley and surrounding areas and where we can promote our programmes and services to a lesser or greater degree in line with the aims and objectives of the Foundation.

The following strategies help to achieve these aims:

- Continue to provide a range of school sport and education opportunities to enable raising sports participation, education and the health and wellbeing of young people
- Increased provision of education through football for post-16s with the Crawley Town BTEC National Extended Sports Diploma Level 2 and 3 course
- Further working within the Community to engage with groups who are perhaps not part of the mainstream sport offering such as those with disabilities, mental health illness and the elderly.
- Improved health and wellbeing services for people again using the football club as the vehicle for change

Activity objectives

- To use the power of sport and community activities to engage and inspire local people into positive activities, away from crime and anti-social behaviour.
- Support post-16 learners into the sports industry, university or a career at Crawley Town through provision of the BTEC L2 and 3 National Diploma in Sport.
- Provide training and qualifications to help local people upskill and be better prepared for entering the jobs market.
- Offer a range of programmes and services that supports equalities and inclusion, and access for all
- Support participation and education through sport and the national curriculum
- The sinking fund established for the Biffa Award 3G ball court that will continue to support local regeneration and provide facilities of the highest standards for generations to come

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

Significant activities

In order to achieve our aims we conduct the following significant activities:

- School Sport Participation and Education Programmes including Premier League Primary Stars.
- BTEC National Extended Sports Diploma for 16 to 19 year olds.
- Community Projects that include Extra Time Hubs for the over 55's, Move the Goalposts for those suffering or at risk of suffering mental health difficulties, Walking Football for a more gentle form of exercise, Sporting Memories sessions at Crawley Museum and sessions for Women and Girls including Crawley Old Girls.
- Premier League Kicks, a community project which engages with young people to reduce levels

STRATEGIC REPORT

Achievement and performance

Charitable activities

Inclusion

We have expanded our projects to engage with a wider section of the Community in particular Extra Time Hubs for the over 55's which has proved popular and continues to grow, Move the Goalposts also saw more participants join and Crawley Old Girls remain part of what we deliver. We are now able to deliver Sporting Memories sessions thanks to funding from Crawley Borough Council. It has helped that we are able to deliver face to face and provide our participants with support in adjusting to going back some kind of normal.

Education: BTEC National Extended Sports Diploma

The course offers students a chance to study higher education at Crawley Town and be part of the team, with pathways into University, Scholarships in the USA, and entry into the UK sports job market. We have maintained the number of students at approx. 44 over the past two years, who all study the full-time course at the Crawley Town stadium. This year has also seen another one of our students training with the first team on a regular basis.

Community Safety: Premier League Kicks

We successfully added local area funding to the Premier League grant to expand the Kicks project. The aim of Kicks is to provide positive, alternative activities to engage young people and steer them into training and qualifications, education and jobs.

School Sport Participation and Education Programmes

Our commitment to supporting the health, wellbeing and education of children at primary schools continued through expanding Premier League Primary Stars, and a number of other school related services, like providing Lunch Time and After School Clubs. Our focus through Premier League Primary Stars was on reading and writing, numeracy and literacy, as well as improving emotional wellbeing and reducing levels of obesity in schools.

Fundraising activities

Most of our fundraising was through the public purse and from a number of governing bodies, such as Departments of Health and Education, DCMS and Sport England, and through the English Football League Trust, Premier League Charitable Fund and Football Association.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

STRATEGIC REPORT

Financial review

Financial review and reserves policy

The year to 30 June 2022 saw the Foundation report a surplus for the second year running. This surplus was earned through excellent financial control and planning, being careful with charitable funds. Whilst we do not plan to make a surplus, in the years ended 30 June 2019 and 30 June 2018 the Foundation made a deficit, and so rebuilding a reserve has been prudent.

Our reserves policy is to have hold six months' expenditure as unrestricted reserve. We achieved this in the year ended 30 June 2021 (having not met this threshold the year before). We have again achieved this in the current year.

The Statement of Financial Activities for the year shows a decrease in both income and expenditure and a decrease in surplus. This perceived fall in activity is due to Covid-19 restrictions curtailing some of our activities, as well as the Foundation focusing on its' core activities. However readers should be reminded that as a charity, financial results do not necessarily reflect the great work that we have done and the impact we have had on the community.

In future years the Foundation expects expenditure to grow in areas which will not yield an immediate growth in income. The current surplus has been achieved using facilities and equipment which are reaching the end of their useful lives and so investment in these areas are budgeted for in the year ended 30 June 2023. This, coupled with inflationary and job market pressures, means that the margin of surplus in 30 June 2023 will not be sustained at current year levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity has worked with regulatory bodies to improve policy and governance, safeguarding, finance, health and safety, and various other legislation and good practice.

The Foundation was one of only a handful of pro-club charities to fall into the top group for quality assurance as part of Capability Status through the English Football League Trust and Premier League Charitable Fund, setting a high level of professionalism and conduct for us to work towards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08162820 (England and Wales)

Registered Charity number

1149113

Registered office

The Checktrade Stadium
Brighton Road
Crawley
West Sussex
RH11 9RX

Crawley Town Community Foundation

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

Trustees

M Dunford (appointed 14 September 2022)
A S Foot (appointed 1 September 2021)
S Gaygusuz (resigned 31 May 2021)
J May
N Ruzgar (resigned 31 March 2022)
S Sawyer
T Win
Z Wright

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 December 2022 and signed on the board's behalf by:

James May

.....
J May - Trustee

**Independent Examiner's Report to the Trustees of
Crawley Town Community Foundation**

Independent examiner's report to the trustees of Crawley Town Community Foundation ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Smith

Paul M Smith BSc (Hons) FCA
Chartered Accountants
Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Date: 12 December 2022

Crawley Town Community Foundation

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

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	369,801	578,170
Other trading activities	3	<u>122,495</u>	<u>86,253</u>
Total		<u>492,296</u>	<u>664,423</u>
EXPENDITURE ON			
Raising funds	4	432,929	480,881
Other		<u>9,961</u>	<u>16,953</u>
Total		<u>442,890</u>	<u>497,834</u>
NET INCOME		49,406	166,589
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>287,464</u>	<u>120,875</u>
TOTAL FUNDS CARRIED FORWARD		<u>336,870</u>	<u>287,464</u>

The notes form part of these financial statements

Crawley Town Community Foundation

Balance Sheet
30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	10	15,122	5,844
CURRENT ASSETS			
Debtors	11	70,107	18,900
Cash at bank and in hand		<u>394,378</u>	<u>372,138</u>
		464,485	391,038
CREDITORS			
Amounts falling due within one year	12	(64,239)	(41,671)
		<u>400,246</u>	<u>349,367</u>
NET CURRENT ASSETS			
		<u>400,246</u>	<u>349,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		415,368	355,211
PROVISIONS FOR LIABILITIES	14	(78,498)	(67,747)
		<u>336,870</u>	<u>287,464</u>
NET ASSETS			
		<u>336,870</u>	<u>287,464</u>
FUNDS	15		
Unrestricted funds		<u>336,870</u>	<u>287,464</u>
TOTAL FUNDS		<u>336,870</u>	<u>287,464</u>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2022 and were signed on its behalf by:

James May
.....
J May - Trustee

The notes form part of these financial statements

Crawley Town Community Foundation

**Cash Flow Statement
for the Year Ended 30 June 2022**

Notes	2022 £	2021 £
Cash flows from operating activities		
Cash generated from operations 1	<u>36,558</u>	<u>135,339</u>
Net cash provided by operating activities	<u>36,558</u>	<u>135,339</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	<u>(14,318)</u>	<u>(1,709)</u>
Net cash used in investing activities	<u>(14,318)</u>	<u>(1,709)</u>
Change in cash and cash equivalents in the reporting period		
	22,240	133,630
Cash and cash equivalents at the beginning of the reporting period	<u>372,138</u>	<u>238,508</u>
Cash and cash equivalents at the end of the reporting period	<u>394,378</u>	<u>372,138</u>

The notes form part of these financial statements

Crawley Town Community Foundation

Notes to the Cash Flow Statement
for the Year Ended 30 June 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2022	2021	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	49,406	166,589	
Adjustments for:			
Depreciation charges	5,040	1,922	
Ball court provision	10,751	10,751	
(Increase)/decrease in debtors	(51,207)	50,924	
Increase/(decrease) in creditors	<u>22,568</u>	<u>(94,847)</u>	
Net cash provided by operations	<u>36,558</u>	<u>135,339</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.7.21	Cash flow	At 30.6.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>372,138</u>	<u>22,240</u>	<u>394,378</u>
	<u>372,138</u>	<u>22,240</u>	<u>394,378</u>
Total	<u>372,138</u>	<u>22,240</u>	<u>394,378</u>

The notes form part of these financial statements

Crawley Town Community Foundation**Notes to the Financial Statements
for the Year Ended 30 June 2022****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Crawley Town Community Foundation

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

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations & other income	2,809	3,442
Grants	<u>366,992</u>	<u>574,728</u>
	<u>369,801</u>	<u>578,170</u>

Included in the grants above for the comparative year 2021 are receipts of £29,834 relating to the government Coronavirus Job Retention Scheme. No CJRS grants were received in 2022.

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising income	49,581	39,530
Sales	<u>72,914</u>	<u>46,723</u>
	<u>122,495</u>	<u>86,253</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Staff costs	333,875	393,152
Cost of sales and activities	91,663	83,110
Sundries	682	818
Bank charges	785	391
Support costs	<u>1,660</u>	<u>1,281</u>
	<u>428,665</u>	<u>478,752</u>

Other trading activities

	2022	2021
	£	£
Bad debts	<u>4,264</u>	<u>2,129</u>
	<u>432,929</u>	<u>480,881</u>
Aggregate amounts	<u>432,929</u>	<u>480,881</u>

Crawley Town Community Foundation

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

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	1,660	-	1,660
Other resources expended	<u>5,040</u>	<u>4,921</u>	<u>9,961</u>
	<u>6,700</u>	<u>4,921</u>	<u>11,621</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>5,040</u>	<u>1,922</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits in either year.

Trustees' expenses

There were no trustees' expenses paid in either year.

8. STAFF COSTS

	2022 £	2021 £
Wages and salaries	305,755	367,213
Social security costs	24,843	21,680
Other pension costs	<u>3,277</u>	<u>4,259</u>
	<u>333,875</u>	<u>393,152</u>

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

	2022	2021
Full time	12	15
Casual	3	7
Apprentices	1	-
Part time	<u>1</u>	<u>-</u>
	<u>17</u>	<u>22</u>

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

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	578,170
Other trading activities	<u>86,253</u>
Total	<u>664,423</u>
EXPENDITURE ON	
Raising funds	480,881
Other	<u>16,953</u>
Total	<u>497,834</u>
NET INCOME	166,589
RECONCILIATION OF FUNDS	
Total funds brought forward	120,875
TOTAL FUNDS CARRIED FORWARD	<u><u>287,464</u></u>

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2021	2,043	1,029	19,413	22,485
Additions	<u>-</u>	<u>-</u>	<u>14,318</u>	<u>14,318</u>
At 30 June 2022	<u>2,043</u>	<u>1,029</u>	<u>33,731</u>	<u>36,803</u>
DEPRECIATION				
At 1 July 2021	1,181	481	14,979	16,641
Charge for year	<u>215</u>	<u>137</u>	<u>4,688</u>	<u>5,040</u>
At 30 June 2022	<u>1,396</u>	<u>618</u>	<u>19,667</u>	<u>21,681</u>
NET BOOK VALUE				
At 30 June 2022	<u>647</u>	<u>411</u>	<u>14,064</u>	<u>15,122</u>
At 30 June 2021	<u>862</u>	<u>548</u>	<u>4,434</u>	<u>5,844</u>

Crawley Town Community Foundation

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022	2021
		£	£
Trade debtors		61,192	11,924
Prepayments and accrued income		<u>8,915</u>	<u>6,976</u>
		<u>70,107</u>	<u>18,900</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022	2021
		£	£
Trade creditors		619	7,134
Social security and other taxes		8,857	4,304
Pension		799	-
Accruals & deferred income		<u>53,964</u>	<u>30,233</u>
		<u>64,239</u>	<u>41,671</u>
13. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		2022	2021
		£	£
Within one year		26,000	26,000
Between one and five years		<u>-</u>	<u>26,000</u>
		<u>26,000</u>	<u>52,000</u>
The Foundation has a service level agreement with Crawley Town Football Club.			
The lease commitments above represent the payments falling due over the life of the agreement based on the current rent payable.			
14. PROVISIONS FOR LIABILITIES			
		2022	2021
		£	£
Ball court dilapidations provision		<u>78,498</u>	<u>67,747</u>
15. MOVEMENT IN FUNDS			
		Net	At
	At 1.7.21	movement	30.6.22
	£	in funds	£
Unrestricted funds		£	
General fund	287,464	49,406	336,870
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>287,464</u>	<u>49,406</u>	<u>336,870</u>

Crawley Town Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	492,296	(442,890)	49,406
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>492,296</u>	<u>(442,890)</u>	<u>49,406</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	120,875	166,589	287,464
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>120,875</u>	<u>166,589</u>	<u>287,464</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	664,423	(497,834)	166,589
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>664,423</u>	<u>(497,834)</u>	<u>166,589</u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	120,875	215,995	336,870
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>120,875</u>	<u>215,995</u>	<u>336,870</u>

Crawley Town Community Foundation

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,156,719	(940,724)	215,995
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,156,719</u>	<u>(940,724)</u>	<u>215,995</u>

16. RELATED PARTY DISCLOSURES

During the year the Foundation was charged the following by Crawley Town Football Club:

- Rent - £25,500 (2021: £25,000)
- Computer equipment - £Nil (2021: £1,104)
- IT costs - £Nil (2021: £793)

Crawley Town Community Foundation

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & other income	2,809	3,442
Grants	<u>366,992</u>	<u>574,728</u>
	369,801	578,170
Other trading activities		
Fundraising income	49,581	39,530
Sales	<u>72,914</u>	<u>46,723</u>
	<u>122,495</u>	<u>86,253</u>
Total incoming resources	492,296	664,423
EXPENDITURE		
Raising donations and legacies		
Wages	305,755	367,213
Social security	24,843	21,680
Pensions	3,277	4,259
Cost of sales and activities	91,663	83,110
Sundries	682	818
Bank charges	<u>785</u>	<u>391</u>
	427,005	477,471
Other trading activities		
Bad debts	4,264	2,129
Support costs		
Management		
Postage and stationery	1,660	1,281
Plant and machinery	215	287
Fixtures and fittings	137	157
Computer equipment	<u>4,688</u>	<u>1,478</u>
	6,700	3,203
Governance costs		
Accountancy and legal fees	2,743	8,941
Legal fees	-	3,720
Professional fees	<u>2,178</u>	<u>2,370</u>
	<u>4,921</u>	<u>15,031</u>
Total resources expended	<u>442,890</u>	<u>497,834</u>
Net income	<u><u>49,406</u></u>	<u><u>166,589</u></u>

This page does not form part of the statutory financial statements

CRAWLEY TOWN COMMUNITY FOUNDATION

England & Wales - Charity number 1149113

Accounts

REGISTERED COMPANY NUMBER: 08162820 (England and Wales)
REGISTERED CHARITY NUMBER: 1149113

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Crawley Town Community Foundation**

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Crawley Town Community Foundation

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

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Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Vision:

To engage, inspire and empower people through sport and football.

Mission:

Our programmes and services are based on the belief that engagement through sport can result in far more than developing sports skills. It can harness a sense of mutual respect and trust, widen horizons, raise aspirations and provide opportunities for people regardless of their background.

We use the power of sport and football and appeal of the brand to engage, inspire and empower people and we are focused on developing the community through a range of programmes and services based on the following themes: health & wellbeing, sports participation, equalities and inclusion, education, enterprise, employment and skills, regeneration and community safety- working through local, regional and national partnerships.

Values:

Integrity and ethics; Respect; Innovation; Drive

Introduction

Once again almost £500,000 of external funding was invested into Crawley and the surrounding areas to support delivering the themes above.

In the past 5 years, the level of investment into the local area is closer to £2,000,000.

Our services in key areas like health and wellbeing, crime and community safety, and education has allowed us to deliver social value through engagement and activity.

Our participant numbers continue to grow and have an age range from 2 years to 100 years old.

There were 2,982 registered users of programmes and services, who attended a total 35,060 times. There were a further 252 events together with over 28,819 in total attendance in Crawley and surrounding areas. Overall, the Foundation created 63,879 sporting and education opportunities.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The priority objects are for the benefit of the public generally, both in the United Kingdom and overseas, but in particular the residents of Crawley and its surrounding areas.

This includes the following:

- to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (facilities in this Article means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life;
- to relieve sickness and to preserve and promote physical and mental health through sport and such charitable means as the Trustees think fit;
- to advance the education of children and other persons including academic, social and physical education through such charitable means as the Trustees think fit; and
- for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the Trustees may from time to time decide.

The Foundation concentrated and developed services around health and wellbeing, sports participation, equalities and inclusion, education, training, enterprise, employment and skills, regeneration and community safety.

Each year, we review our aims and objectives in line with local, regional and national strategies, which helps to shape future programmes and services.

Together with considering Charity Commission general guidance on public benefit, our review also helps to ensure the aims, objectives and activities remain focused on the stated purposes.

This review assesses what has been achieved in line with our targets, the outcomes and impacts of the previous 12 months, and an analyses of the benefits they have brought to those groups of people our programmes were set up to help.

In particular, the trustees consider how planned activities have and will continue to contribute to the aims and objectives set out.

A breakdown of revenue for programmes and services delivered in 2018-19 reveals that the Foundation charitable activity from the aims and objectives remained at around 95%.

The following strategies help to achieve these aims:

- Continue to provide a range of school sport and education opportunities to enable raising sports participation, education and the health and wellbeing of young people
- Increased provision of education through football for post-16s with the Crawley Town BTEC National Extended Sports Diploma Level 2 and 3 course
- Further working with marginalised groups who might lack opportunities for sports participation, such as women and girls, children and adults with disabilities, the elderly, and others who are perhaps not part of the mainstream sport offering; and
- Improved health and wellbeing services for people using the football club as the vehicle for change

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2021

Activity objectives

- To use the power of football and sport to engage and inspire local people into positive activities and away from crime;
- Help bring together 15-17 year olds from different backgrounds, through developing greater confidence, self-awareness and responsibility via the National Citizen Service (NCS) programme;
- Support post-16 learners into the sports industry, university or a career at Crawley Town through provision of the BTEC L2 and 3 National Diploma in Sport;
- Provide training and qualifications to help local people upskill and be better prepared for entering the jobs market;
- Offer a range of programmes and services that supports equalities and inclusion, and access for all;
- Support participation and education through sport and the national curriculum; and
- The sinking fund established for the Biffa Award 3G ball court that will continue to support local regeneration and provide facilities of the highest standards for generations to come.

Significant activities

- School Sport Participation and Education Programmes;
- Post-16 Education: BTEC National Extended Sports Diploma;
- Equalities and Inclusion - increasing sports participation for 'hard to reach' communities including (but not restricted to): women and girls such as Premier League Girls and Crawley Old Girls (COGs), the elderly and Extra Time (walking football), provision for people with disabilities and / or learning difficulties such as Crawley Town Flyers, and services for people with mental health difficulties like Move the Goalposts;
- Premier League Kicks - Community safety project; and
- NCS - Community engagement and citizenship through social cohesion, social engagement and social mobility.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2021

STRATEGIC REPORT

Achievement and performance

Charitable activities

NCS was created to tackle three key social issues: social cohesion, social engagement and social mobility through physical team activity, education, skills, workshops and social action. It is a once in a lifetime opportunity open to 15-17 year olds, and encourages personal and social development by working on skills like leadership, teamwork and communication. It helps build skills for work and life, whilst taking on new challenges and meeting new friends. As sole provider in Crawley, the charity grew its reach to young people by 20% from last season.

Inclusion: increasing sports participation for women and girls

Due to (lack of) demand and changes to priorities in funding, this was the final season for Premier League (Girls) and FA support for recreational women and girls' football for girls. SSE Wildcats and Premier League Girls for 11+ will be cut, though the Foundation has committed to delivering football for girls from key stage 2-4 with new programmes, and through to the COGs adult recreational female football programme. Sessions are designed for women and girls who are interested in football but who may not have had the chance to play before. There is a relaxed atmosphere, with the emphasis on fun and enjoyment, rather than competition. For many of the groups, the session are the first opportunity to take part in football, providing an interesting alternative to traditional fitness based activities. Because of the successes of multi-award winning COGs, several other clubs have also developed sessions for older women

Education: BTEC National Extended Sports Diploma

The course offers students a chance to study higher education at Crawley Town and be part of the team, with pathways into University, Scholarships in the USA, and entry into the UK sports job market. We have increased the number of students from 6, 11, 23, to 40 students, who all study the full time course at the Crawley Town stadium.

Community Safety: Premier League Kicks

We successfully added local area funding to the Premier League grant to expand the Kicks project. The aim of Kicks is to provide positive, alternative activities to engage young people and steer them into training and qualifications, education and jobs.

School Sport Participation and Education Programmes

Our commitment to supporting the health, wellbeing and education of children at primary schools continued through expanding Premier League Primary Stars, and a number of other school related services. Our focus was on reading and writing, numeracy and literacy, as well as improving emotional wellbeing and reducing levels of obesity in schools

Fundraising activities

Most of our fundraising was through the public purse and from a number of governing bodies, such as NCS, Departments of Health and Education, DCMS and Sport England, and through the English Football League Trust, Premier League Charitable Fund and Football Association.

Financial review

Financial review

The aim of the Foundation is to ensure that its reserves are 6 months of expenditure, as is recommended in the event of closure of the charity. This will allow the charity to have enough reserves to meet the contractual liabilities in the event the charity should close.

Reserves policy

At the year end the Foundation had sufficient reserves to meet this policy. However, this was only achieved through the surplus achieved during the year, and we did not have the desired level of reserves as at 30 June 2020. We continue to monitor our reserves to ensure that we invest in our community in line with our objectives.

Crawley Town Community Foundation

Report of the Trustees for the Year Ended 30 June 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity has worked with regulatory bodies to improve policy and governance, safeguarding, finance, health and safety, and various other legislation and good practice.

The Foundation was one of only a handful of pro-club charities to fall into the top group for quality assurance as part of Capability Status through the English Football League Trust and Premier League Charitable Fund, setting a high level of professionalism and conduct for us to work towards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08162820 (England and Wales)

Registered Charity number

1149113

Registered office

The Checkatrade Stadium
Brighton Road
Crawley
West Sussex
RH11 9RX

Trustees

A S Foot finance (appointed 1.9.21)
S Sawyer
N Ruzgar
T Win
J May
Mrs Z Wright
S Gaygusuz

Independent Examiner

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

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

J May - Trustee

**Independent Examiner's Report to the Trustees of
Crawley Town Community Foundation**

Independent examiner's report to the trustees of Crawley Town Community Foundation ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, We 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 we have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination because we are registered members of Chartered Accountants which is one of the listed bodies.

We have completed my examination. We confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

We 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.

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

4 January 2022

Crawley Town Community Foundation

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

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	578,170	619,240
Other trading activities	3	<u>86,253</u>	<u>91,061</u>
Total		664,423	710,301
EXPENDITURE ON			
Raising funds	4	480,881	747,312
Other		<u>16,953</u>	<u>-</u>
Total		497,834	747,312
NET INCOME/(EXPENDITURE)		166,589	(37,011)
RECONCILIATION OF FUNDS			
Total funds brought forward		120,875	157,886
TOTAL FUNDS CARRIED FORWARD		<u>287,464</u>	<u>120,875</u>

The notes form part of these financial statements

Crawley Town Community Foundation

**Balance Sheet
30 June 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	10	5,844	6,057
CURRENT ASSETS			
Debtors	11	18,900	69,824
Cash at bank and in hand		<u>372,138</u>	<u>238,508</u>
		391,038	308,332
CREDITORS			
Amounts falling due within one year	12	(41,671)	(136,518)
		<u>349,367</u>	<u>171,814</u>
NET CURRENT ASSETS			
		<u>349,367</u>	<u>171,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		355,211	177,871
PROVISIONS FOR LIABILITIES	14	(67,747)	(56,996)
		<u>287,464</u>	<u>120,875</u>
NET ASSETS			
		<u>287,464</u>	<u>120,875</u>
FUNDS	15		
Unrestricted funds		<u>287,464</u>	<u>120,875</u>
TOTAL FUNDS		<u>287,464</u>	<u>120,875</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The notes form part of these financial statements

Crawley Town Community Foundation

**Cash Flow Statement
for the Year Ended 30 June 2021**

Notes	2021 £	2020 £
Cash flows from operating activities		
Cash generated from operations 1	<u>135,339</u>	<u>29,821</u>
Net cash provided by operating activities	<u>135,339</u>	<u>29,821</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(1,709)	-
Sale of tangible fixed assets	<u>-</u>	<u>1,404</u>
Net cash (used in)/provided by investing activities	<u>(1,709)</u>	<u>1,404</u>
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	<u>238,508</u>	<u>207,283</u>
Cash and cash equivalents at the end of the reporting period	<u><u>372,138</u></u>	<u><u>238,508</u></u>

The notes form part of these financial statements

Crawley Town Community Foundation

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

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	166,589	(37,011)
Adjustments for:		
Depreciation charges	1,922	2,018
Ball court provision	10,751	10,751
Decrease in debtors	50,924	110,677
Decrease in creditors	<u>(94,847)</u>	<u>(56,614)</u>
Net cash provided by operations	<u><u>135,339</u></u>	<u><u>29,821</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.20 £	Cash flow £	At 30.6.21 £
Net cash			
Cash at bank and in hand	<u>238,508</u>	<u>133,630</u>	<u>372,138</u>
	<u>238,508</u>	<u>133,630</u>	<u>372,138</u>
Total	<u><u>238,508</u></u>	<u><u>133,630</u></u>	<u><u>372,138</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Crawley Town Community Foundation

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations & other income	3,442	3,051
Grants	<u>574,728</u>	<u>616,189</u>
	<u>578,170</u>	<u>619,240</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Grants	<u>574,728</u>	<u>616,189</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising income	39,530	36,157
Sales	<u>46,723</u>	<u>54,904</u>
	<u>86,253</u>	<u>91,061</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	393,152	526,305
Cost of sales and activities	83,110	205,603
Sundries	818	3,010
Bank charges	391	648
Support costs	<u>1,281</u>	<u>11,746</u>
	<u>478,752</u>	<u>747,312</u>

Other trading activities

	2021	2020
	£	£
Bad debts	<u>2,129</u>	<u>-</u>

Aggregate amounts	<u>480,881</u>	<u>747,312</u>
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Crawley Town Community Foundation

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

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	1,281	-	1,281
Other resources expended	<u>1,922</u>	<u>15,031</u>	<u>16,953</u>
	<u>3,203</u>	<u>15,031</u>	<u>18,234</u>

6. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>1,922</u>	<u>2,018</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits in either year.

Trustees' expenses

There were no trustees' expenses paid in either year.

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	367,213	491,083
Social security costs	21,680	30,228
Other pension costs	<u>4,259</u>	<u>4,994</u>
	<u>393,152</u>	<u>526,305</u>

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

	2021	2020
Full time	15	17
Casual	<u>7</u>	<u>8</u>
	<u>22</u>	<u>25</u>

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

Crawley Town Community Foundation

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	619,240
Other trading activities	<u>91,061</u>
Total	710,301
 EXPENDITURE ON	
Raising funds	747,312
	<u> </u>
NET INCOME/(EXPENDITURE)	(37,011)
 RECONCILIATION OF FUNDS	
Total funds brought forward	157,886
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>120,875</u></u>

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2020	2,043	424	18,309	20,776
Additions	<u>-</u>	<u>605</u>	<u>1,104</u>	<u>1,709</u>
At 30 June 2021	<u>2,043</u>	<u>1,029</u>	<u>19,413</u>	<u>22,485</u>
 DEPRECIATION				
At 1 July 2020	894	324	13,501	14,719
Charge for year	<u>287</u>	<u>157</u>	<u>1,478</u>	<u>1,922</u>
At 30 June 2021	<u>1,181</u>	<u>481</u>	<u>14,979</u>	<u>16,641</u>
 NET BOOK VALUE				
At 30 June 2021	<u><u>862</u></u>	<u><u>548</u></u>	<u><u>4,434</u></u>	<u><u>5,844</u></u>
At 30 June 2020	<u><u>1,149</u></u>	<u><u>100</u></u>	<u><u>4,808</u></u>	<u><u>6,057</u></u>

Crawley Town Community Foundation

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

11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Trade debtors	11,924	18,799
	Prepayments and accrued income	<u>6,976</u>	<u>51,025</u>
		<u>18,900</u>	<u>69,824</u>

12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Trade creditors	7,134	2,882
	Social security and other taxes	4,304	8,877
	Accruals & deferred income	<u>30,233</u>	<u>124,759</u>
		<u>41,671</u>	<u>136,518</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

		2021	2020
		£	£
	Within one year	26,000	-
	Between one and five years	<u>26,000</u>	-
		<u>52,000</u>	-

The Foundation has a service level agreement with Crawley Town Football Club.

The lease commitments above represent the payments falling due over the life of the agreement based on the current rent payable.

14.	PROVISIONS FOR LIABILITIES		
		2021	2020
		£	£
	Ball court dilapidations provision	<u>67,747</u>	<u>56,996</u>

15. MOVEMENT IN FUNDS

	At 1.7.20	Net	movement	At
	£	in funds	in funds	30.6.21
		£	£	£
	Unrestricted funds			
	General fund	120,875	166,589	287,464
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>120,875</u>	<u>166,589</u>	<u>287,464</u>

Crawley Town Community Foundation

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	664,423	(497,834)	166,589
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>664,423</u>	<u>(497,834)</u>	<u>166,589</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	157,886	(37,011)	120,875
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,886</u>	<u>(37,011)</u>	<u>120,875</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	710,301	(747,312)	(37,011)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>710,301</u>	<u>(747,312)</u>	<u>(37,011)</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	157,886	129,578	287,464
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,886</u>	<u>129,578</u>	<u>287,464</u>

Crawley Town Community Foundation

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,374,724	(1,245,146)	129,578
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,374,724</u>	<u>(1,245,146)</u>	<u>129,578</u>

16. RELATED PARTY DISCLOSURES

During the year the Foundation was charged the following by Crawley Town Football Club:

- Rent - £25,000
- Computer equipment - £1,104
- IT costs - £793

Crawley Town Community Foundation

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & other income	3,442	3,051
Grants	<u>574,728</u>	<u>616,189</u>
	578,170	619,240
Other trading activities		
Fundraising income	39,530	36,157
Sales	<u>46,723</u>	<u>54,904</u>
	<u>86,253</u>	<u>91,061</u>
Total incoming resources	664,423	710,301
EXPENDITURE		
Raising donations and legacies		
Wages	367,213	491,083
Social security	21,680	30,228
Pensions	4,259	4,994
Cost of sales and activities	83,110	205,603
Sundries	818	3,010
Bank charges	<u>391</u>	<u>648</u>
	477,471	735,566
Other trading activities		
Bad debts	2,129	-
Support costs		
Management		
Postage and stationery	1,281	7,094
Plant and machinery	287	383
Fixtures and fittings	157	33
Computer equipment	<u>1,478</u>	<u>1,602</u>
	3,203	9,112
Governance costs		
Accountancy and legal fees	8,941	25
Legal fees	3,720	35
Professional fees	<u>2,370</u>	<u>2,574</u>
	<u>15,031</u>	<u>2,634</u>
Total resources expended	<u>497,834</u>	<u>747,312</u>
Net income/(expenditure)	<u><u>166,589</u></u>	<u><u>(37,011)</u></u>

This page does not form part of the statutory financial statements