

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

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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.

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**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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		<u>497,834</u>	<u>747,312</u>
 NET INCOME/(EXPENDITURE)		166,589	(37,011)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>120,875</u>	<u>157,886</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>287,464</u></u>	<u><u>120,875</u></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			
		133,630	31,225
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>

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>-</u>
	<u>52,000</u>	<u>-</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 in funds £	At 30.6.21 £
Unrestricted funds			
General fund	120,875	166,589	287,464
	<u>120,875</u>	<u>166,589</u>	<u>287,464</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
	<hr/>	<hr/>	<hr/>
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