

Football Unites Racism Divides Educational Trust
Company Limited by Guarantee
Unaudited Financial Statements
30 September 2021

ALLEN, WEST AND FOSTER
Chartered Accountants
Omega Court
364-366 Cemetery Road
Sheffield
S11 8FT

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Financial Statements

Year ended 30 September 2021

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Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 September 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and administrative details

Registered charity name	Football Unites Racism Divides Educational Trust
Charity registration number	1149203
Company registration number	08169407
Principal office and registered office	The U-Mix Centre 17 Asline Road Lowfield Sheffield S2 4UJ

The trustees

HJ Holmes - Chair	
JM Cromar	(Retired 24 February 2021)
S Adinani	
F Gultfraz	
LS Sultanti	
S Brook	
J Roberts	
KP Titterton - Treasurer	
V Mujakachi	
D Bell	

Independent examiner	Stephen Allen ACA FCCA Omega Court 364-366 Cemetery Road Sheffield S11 8FT
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Structure, governance and management

Governing Document

The charitable company is a company limited by guarantee, incorporated on 6th August 2012. It is also a registered charity, registered with the charity commission on 3rd October 2012.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Structure, governance and management *(continued)*

Methods used to recruit and appoint new trustees

Every Trustee (other than a Youth Trustee) is appointed for a period of three years at a General Meeting. A Youth Trustee is appointed for a term of one year or until s/he reached the age of 27, whichever is earlier. A Trustee whose term of office is expiring may be re-appointed for a further term provided that a Youth Trustee may only be re-appointed while s/he remains under the age of 27.

In selecting persons to be appointed as Trustees, the Trustees take into account the benefits of appointing a person who through residence, occupation, employment or otherwise has special knowledge of the Area of Benefit or who is otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the Objects or the management of the Charity.

A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Trustee Induction and Training

New Trustees are encouraged to attend short training sessions to familiarise themselves with the charity and the context within which it operates. These cover:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity including the Trust Deed.
- Resourcing and the current financial position as set out in the latest published financial statements.
- Future plans and objectives.

Trustees are provided with the Charity Commissions guide "the Essential Trustee: What You Need to Know" together with a copy of the Trust Deed and the latest financial statements.

Risk Management

The Trustees review the major risks which the charity faces on an annual basis and believe that the maintaining of reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Organisational Structure

The Trustees meet at regular intervals during the year to manage its affairs.

During the year, the day to day management has been the responsibility of the Senior Management Team (SMT), comprising Mehrun Ahmed and Simon Hyacinth as Co-CEOs. Day to day responsibility for the provision of services rest with the SMT. The SMT is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The SMT has responsibility for the day to day administrative financial operation of the organisation including identifying, obtaining and managing funding income.

Football Unites Racism Divides Educational Trust

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Objectives and activities

The objects of the charitable company are to promote equality of opportunity and good relations between people of different racial groups, especially within the area of benefit, particularly through the medium of football and through other amateur sports and recreational or leisure-time activities.

This will be achieved by:

- the promotion and development of anti-racist education, in particular of young people up to the age of 26;
- increasing the active participation of ethnic minorities within all aspects of amateur sport and other recreational and leisure-time activities intended to improve their conditions of life;
- securing a safe environment for people from all communities to participate in amateur sports and other recreational and leisure-time activities.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and performance

The organisation has grown steadily over the years and includes employability workers and specialist workers to deliver projects to combat isolation and loneliness, as well as a dedicated team of coaches, youth workers and project workers, plus part-time staff and volunteer workers. FURD works closely alongside national organisations such as Kick It Out, as well as European bodies, in particular Football Against Racism in Europe (FARE Network); former FURD Director and current Chair of FURD Trustees, Howard Holmes is an active member of the FARE Network.

FURD continues to manage the facilities on behalf of Sheffield City Council who allow FURD to occupy spaces, rent free in exchange for managing the premises on Sheffield City Council's behalf.

FURD remains a local organisation, but with connections on a national and international scale. This community focus is evident in FURD's wider activities - as well as the educational activities, the charity runs a number of youth volunteering projects and a social inclusion through sport initiatives.

FURD runs a comprehensive, free or heavily subsidised, coaching programme, and offers support and advice to local teams to equip them to enter organised leagues and tournaments. The charity specialises in help for asylum-seekers and refugees to participate in football and runs an annual All Nations tournament and league aimed at groups of displaced people living in and around Sheffield.

FURD's website offers a wide range of educational resources online, including biographies of pioneering black footballers, statistics about diversity in professional football, and an archive of articles and testimonies. The articles deal with questions of gender and religion as well as ethnic minorities, and include academic studies, statements by politicians and policymakers, and statements by professional footballers recounting their own personal experiences.

FURD also runs educational programmes in schools, colleges. The charity also offers help for teachers and youth workers interested in organising their own events. FURD maintains an archive and resources centre which visitors can consult, or request information from. The library contains over 1.000 resources available for public loan, and the catalogue is searchable from the website.

During the period, the trust continued to provide safe access to football activities for BAMER communities. This included involvement in ad-hoc UK football events as well as day to day coaching and education workshops;

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Financial review

The management committee has examined the charitable company's requirements for reserves in the light of the main risks to the organisation. It believes that unrestricted funds amounting to approximately 6 months of normal expenditure should be the target for it so that in the event of a significant drop in funding the current activities may be continued. The current level of reserves will hopefully be maintained as time goes by within this target level.

A surplus of £95,424 (2020: £72,233) was obtained for the current financial year. Reserves are now £323,059 (2020: £227,635) of which £193,450 is unrestricted and £129,609 is restricted. Expenditure in the current financial year is £294,950 (2020: £243,783) giving a reserves target of £147,475 (2020: £121,892). Total reserves are above the target range with the available reserves standing at £323,059. Future costs are anticipated to deplete the available reserves during the next financial period.

Principal Funding Sources

The principal funding sources for the charity are currently as disclosed in note 5 to the financial statements.

Investment Policy

The Trustees have considered the most appropriate policy for investing the funds subject to the overriding requirement of maintaining liquidity of funds. The Trustees are using a bank deposit account to earn interest on funds not immediately required.

Reserves Policy

The Trustees have reviewed the reserves of the charity in line with Charity Commission guidance. This included analysing existing funds, considering possible future funding and taking in the expenditure to which the organisation will be committed. In response to the substantial unknown factors, the Trustees considered that sufficient reserves were needed to maintain the organisation's services which could otherwise be interrupted in the event of a delayed decision about grant or service agreement funding. Should it become necessary to wind up the operation of the Trust, the reserves would enable the organisation to meet its obligations to beneficiaries, suppliers, staff (including redundancy payments) and others. The Trust seeks to maintain or attain sufficient unrestricted reserves in the advent of such situations.

Opportunities will be taken to generate sufficient unrestricted reserves and this policy will be reviewed annually.

Future Developments

As an anti-racist charity based in the heart of Sharrow, a multi-cultural inner-city area of Sheffield.

"FURD is deeply embedded within the community, which ensures that we remain focused on tackling the issues that are most important to our local community. We have continual key areas for development, including a focus on reaching out to other marginalised groups with the overall goal of building stronger connected communities and break down barriers based on ignorance and fear."

"We will continue to build our volunteering, social cohesion and sport-based programmes, in order to encompass all ages. In addition we will seek to find further funding to support our work with refugees and asylum seekers. We will reach out to communities with offers that have the potential to create a lasting legacy through greater understanding of the diversity of disadvantage and how sport can act as a cohesive tool for bridging across and bonding within communities."

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

The U-Mix Centre is now successfully established as a popular local centre which is well used by a diverse mixture of local groups and organisations, we will continue to utilize the Centre's huge potential for bringing diverse groups of people together to interact in positive ways.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 30 June 2022 and signed on behalf of the board of trustees by:

HJ Holmes - Chair
Trustee

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Football Unites Racism Divides Educational Trust

Year ended 30 September 2021

I report to the trustees on my examination of the financial statements of Football Unites Racism Divides Educational Trust ('the charity') for the year ended 30 September 2021.

Responsibilities and basis of report

The trustees (who are also the directors of Football Unites Racism Divides Educational Trust for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charitable company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the account under section 145 of the 2011 act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Football Unites Racism Divides Educational Trust *(continued)*

Year ended 30 September 2021

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Allen ACA FCCA
Independent Examiner

Omega Court
364-366 Cemetery Road
Sheffield
S11 8FT

Football Unites Racism Divides Educational Trust

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Statement of Financial Activities (including income and expenditure account)

Year ended 30 September 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	84,540	253,416	337,956	235,012
Other trading activities	6	616	51,803	52,418	80,505
Investment income	7	—	—	—	499
Total income		<u>85,156</u>	<u>305,219</u>	<u>390,374</u>	<u>316,016</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>5,227</u>	<u>289,724</u>	<u>294,950</u>	<u>243,783</u>
Total expenditure		<u>5,227</u>	<u>289,724</u>	<u>294,950</u>	<u>243,783</u>
Net income		<u>79,929</u>	<u>15,495</u>	<u>95,424</u>	<u>72,233</u>
Transfers between funds		(72,779)	72,779	—	—
Net movement in funds		<u>7,150</u>	<u>88,274</u>	<u>95,424</u>	<u>72,233</u>
Reconciliation of funds					
Total funds brought forward		186,300	41,335	227,635	155,402
Total funds carried forward		<u>193,450</u>	<u>129,609</u>	<u>323,059</u>	<u>227,635</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these financial statements.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Statement of Financial Position

30 September 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	14	12,554		27,564
Cash at bank and in hand		<u>527,431</u>		<u>338,621</u>
		539,985		366,185
Creditors: amounts falling due within one year	15	<u>216,926</u>		<u>138,550</u>
Net current assets			<u>323,059</u>	<u>227,635</u>
Total assets less current liabilities			<u>323,059</u>	<u>227,635</u>
Net assets			<u>323,059</u>	<u>227,635</u>
Funds of the charity				
Restricted funds			129,609	41,335
Unrestricted funds			<u>193,450</u>	<u>186,300</u>
Total charity funds	19		<u>323,059</u>	<u>227,635</u>

For the year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 30 June 2022, and are signed on behalf of the board by:

HJ Holmes - Chair
Trustee

The notes on pages 10 to 20 form part of these financial statements.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The U-Mix Centre, 17 Asline Road, Lowfield, Sheffield, S2 4UJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The charitable company is a company limited by guarantee, and each of the members has guaranteed the sum of £1 in the event of the charitable company being wound up.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,572	–	1,572
Grants			
Children in Need	–	27,464	27,464
Children in Need - Booster Grant	–	2,980	2,980
Children in Need - Inspiring Futures	–	47,913	47,913
Lloyds Bank Foundation	–	31,625	31,625
Sheffield City Council - Covid19 Support	–	28,943	28,943
Heeley Dev Trust - Health and Wellbeing	3,570	–	3,570
Sports England	–	7,077	7,077
Sheffield City Council - Womens Euros Exhibition	2,590	–	2,590
Building a Stronger Britain Together (BSBT)	–	–	–
Building Connections	–	–	–
Henry Smith Project	–	54,150	54,150
Healthy Holiday Programme	–	7,264	7,264
National Lottery Fund - Covid19 Emergency	–	46,000	46,000
Government grant income	76,808	–	76,808
	<u>84,540</u>	<u>253,416</u>	<u>337,956</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	15	2,881	2,896
Grants			
Children in Need	—	39,708	39,708
Children in Need - Booster Grant	—	—	—
Children in Need - Inspiring Futures	—	—	—
Lloyds Bank Foundation	—	—	—
Sheffield City Council - Covid19 Support	—	—	—
Heeley Dev Trust - Health and Wellbeing	510	—	510
Sports England	—	—	—
Sheffield City Council - Womens Euros Exhibition	—	—	—
Building a Stronger Britain Together (BSBT)	—	5,954	5,954
Building Connections	—	35,463	35,463
Henry Smith Project	—	52,550	52,550
Healthy Holiday Programme	—	800	800
National Lottery Fund - Covid19 Emergency	—	—	—
Government grant income	97,131	—	97,131
	<u>97,656</u>	<u>137,356</u>	<u>235,012</u>

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Subscriptions	—	—	—
Room hire	—	59,828	59,828
Contributions received	282	(8,025)	(7,744)
Income miscellaneous	—	—	—
Book sales	334	—	334
	<u>616</u>	<u>51,803</u>	<u>52,418</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Subscriptions	—	200	200
Room hire	—	60,710	60,710
Contributions received	14,366	—	14,366
Income miscellaneous	3,132	1,291	4,423
Book sales	—	806	806
	<u>17,498</u>	<u>63,007</u>	<u>80,505</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	—	—	499	499

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Direct costs	2,767	204,931	207,698
Support costs	2,460	84,793	87,252
	<u>5,227</u>	<u>289,724</u>	<u>294,950</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Direct costs	68,198	131,700	199,898
Support costs	60	43,825	43,885
	<u>68,258</u>	<u>175,525</u>	<u>243,783</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Direct costs	207,698	84,793	292,491	241,323
Governance costs	—	2,459	2,459	2,460
	<u>207,698</u>	<u>87,252</u>	<u>294,950</u>	<u>243,783</u>

10. Analysis of support costs

	Analysis of support costs £	Total 2021 £	Total 2020 £
Premises	3,190	3,190	110
Finance costs	3,112	3,112	1,338
Governance costs	2,460	2,460	2,460
Support costs - Other costs	78,490	78,490	39,977
	<u>87,252</u>	<u>87,252</u>	<u>43,885</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

11. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,460</u>	<u>2,460</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	185,376	179,625
Social security costs	5,239	3,846
Employer contributions to pension plans	6,968	5,765
Other employee benefits	<u>1,416</u>	<u>1,368</u>
	<u>198,999</u>	<u>190,604</u>

The average head count of employees during the year was 21 (2020: 21). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>21</u>	<u>21</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

There was no trustee remuneration in the financial year (2020: Nil). There were also no trustee expenses (2020: Nil).

14. Debtors

	2021 £	2020 £
Trade debtors	12,554	9,164
Prepayments and accrued income	<u>—</u>	<u>18,400</u>
	<u>12,554</u>	<u>27,564</u>

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	7,637	11,866
Accruals and deferred income	96,757	64,152
Other creditors	<u>112,532</u>	<u>62,532</u>
	<u>216,926</u>	<u>138,550</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

16. Grants in advance

	2021 £	2020 £
Amount deferred in year	<u>80,107</u>	<u>47,502</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,968 (2020: £5,765).

18. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in income from donations and legacies: Government grants income	<u>76,808</u>	<u>97,131</u>

19. Analysis of charitable funds

Unrestricted funds

	At 1 Oct 2020 £	Income £	Expenditure £	Transfers £	At 30 Sep 2021 £
General funds	<u>186,300</u>	<u>85,156</u>	<u>(5,227)</u>	<u>(72,779)</u>	<u>193,450</u>

	At 1 Oct 2019 £	Income £	Expenditure £	Transfers £	At 30 Sep 2020 £
General funds	<u>132,831</u>	<u>115,653</u>	<u>(68,258)</u>	<u>6,074</u>	<u>186,300</u>

Restricted funds

	At 1 Oct 2020 £	Income £	Expenditure £	Transfers £	At 30 Sep 2021 £
Building Stronger Britain	—	—	—	—	—
Comic Books	983	—	(983)	—	—
Children in Need	8,723	27,464	(37,050)	—	(863)
Football Supporting Refugees	—	—	—	—	—
Building Connections	15,140	—	(26,142)	—	(11,002)
Henry Smith Project	11,427	54,150	(54,409)	—	11,168
SHU - GP Excise	—	—	—	—	—
U-Mix/MyPlaces/Lowfield Project	5,062	51,803	(140,034)	163,169	80,000

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

19. Analysis of charitable funds *(continued)*

U-Mix - Belongings Group	—	—	(2,182)	2,182	—
Walking Football 2019	—	—	—	—	—
Youth Social Action Fund	—	—	—	—	—
National Lottery - Covid19	—	—	—	—	—
Emergency Project	—	46,000	(13,996)	(32,004)	—
Healthy Holiday	—	—	—	—	—
Programme	—	7,264	(1,397)	—	5,867
Children in Need -	—	—	—	—	—
Booster Grant	—	2,980	(1,598)	—	1,382
Children in Need -	—	—	—	—	—
Inspiring Futures	—	47,913	(10,935)	—	36,978
Lloyds Bank Foundation	—	31,625	—	(31,625)	—
Sheffield City Council -	—	—	—	—	—
Covid19 Support	—	28,943	—	(28,943)	—
Sports England	—	7,077	(998)	—	6,079
	<u>41,335</u>	<u>305,219</u>	<u>(289,724)</u>	<u>72,779</u>	<u>129,609</u>

	At 1 Oct 2019	Income	Expenditure	Transfers	At 30 Sep 2020
	£	£	£	£	£
Building Stronger Britain	—	5,954	(5,954)	—	—
Comic Books	283	821	(121)	—	983
Children in Need	2,210	39,908	(33,395)	—	8,723
Football Supporting	—	—	—	—	—
Refugees	866	—	—	(866)	—
Building Connections	8,633	35,463	(28,956)	—	15,140
Henry Smith Project	—	52,550	(41,123)	—	11,427
SHU - GP Excise	1,500	—	—	(1,500)	—
U-Mix/MyPlaces/Lowfield	—	—	—	—	—
Project	5,062	64,608	(64,608)	—	5,062
U-Mix - Belongings Group	—	259	(568)	309	—
Walking Football 2019	200	—	—	(200)	—
Youth Social Action Fund	3,817	—	—	(3,817)	—
National Lottery - Covid19	—	—	—	—	—
Emergency Project	—	—	—	—	—
Healthy Holiday	—	—	—	—	—
Programme	—	800	(800)	—	—
Children in Need -	—	—	—	—	—
Booster Grant	—	—	—	—	—
Children in Need -	—	—	—	—	—
Inspiring Futures	—	—	—	—	—
Lloyds Bank Foundation	—	—	—	—	—
Sheffield City Council -	—	—	—	—	—
Covid19 Support	—	—	—	—	—
Sports England	—	—	—	—	—
	<u>22,571</u>	<u>200,363</u>	<u>(175,525)</u>	<u>(6,074)</u>	<u>41,335</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	195,910	344,075	539,985
Creditors less than 1 year	(2,460)	(214,466)	(216,926)
Net assets	<u>193,450</u>	<u>129,609</u>	<u>323,059</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	191,160	175,025	366,185
Creditors less than 1 year	(4,860)	(133,690)	(138,550)
Net assets	<u>186,300</u>	<u>41,335</u>	<u>227,635</u>

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

20. Analysis of net assets between funds *(continued)*

Purpose of restricted funds

Children In Need

Children In Need provides funding to deliver football, music and general youth club activities and opportunities, including coaching sessions, tournaments and events, for young people; many of whom come from disadvantaged backgrounds and/or live in deprived areas of Sheffield.

Comic Books

A series of comic books documenting black players' significant contribution to the professional game, by telling their very interesting stories; beginning with Arthur Wharton, the first black professional footballer, and progressing on to recent greats such as Cyrille Regis.

Building Connections

Building Connections - is a three year project funded by the National Lottery Community Fund. The aims of the project is to bring together vulnerable adults who are experiencing poor mental health and loneliness.

Henry Smith

The Phoenix Employability programme is funded by the Henry Smith charity and seeks to work with young people aged 16 to 24 years who are furthest away from the labour market.

Sheffield Healthy Holidays Activities and Food HAF

The aim of 'Holiday Activities and Food' is to make sure that children are happy and healthy during the holidays, it is particularly aimed at disadvantaged children i.e. those most in need. FURD were commissioned by Sharrow Community Forum to deliver music and football sessions for children in the area. The project targeted primary, junior and secondary school aged children who were on means-tested free school meals, the aim being to offer activities during the school (summer) holidays of 2021. FURD worked in partnership with a number of local community organisations, to deliver the sessions and supply nutritional lunchtime meals.

Covid 19 Emergency Funding

FURD applied for emergency funding to the Big Lottery Community fund following the continuous reports of people from BAME backgrounds being disproportionately affected by COVID19. BAME communities were very isolated and felt better when interacting with others and sharing their experiences. We aimed to bridge the cultural gap through shared experiences via various mediums such as music, interviews, written and verbal, online surveys, 121s and an online support groups.

The funding was used to hire specialities workers who had experience of working within mental health to deliver music sessions, sports and other wellbeing workshops and other positive activities. Our objectives were to give the local BAME communities a voice and safe space to share their stories. Our support model included having an open line of communication between the organisation and beneficiaries and ensuring they are aware that FURD can offer peer support, practical advice and opportunities to to develop skills. The core volunteers group not only built our online presence but was able to offer one to one support to the local BAME communities such as weekly walks and creative writing sessions online to capture their experiences via song writing or spoken word.

Inspiring Futures

Football Unites Racism Divides Educational Trust

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

20. Analysis of net assets between funds *(continued)*

Funding was received from Children In Need and the Youth Foundation to deliver an employment and skills programme for vulnerable 18-24 year old NEET with a specific focus on targeting young people from a BAME background. Death rates from COVID-19 were highest among people of Black these factors combined to adversely affect both their present and future prospects in terms of schooling and pathways to employability.

Lloyds DCMS

This funding was used to plug the financial shortfall that we had as a result of Covid 19 and the subsequent lockdowns.

Sports England Tackling Inequalities Fund

The aim of this project was to engage with people who were not particularly interested in sports and health and fitness. We delivered a programme of activities that appealed to a wide range of audiences, this included cricket, yoga alongside the more regular sporting activities.

Transfer between funds

During the year £72,779 was transferred from unrestricted funds to restricted funds to ensure no funds were in deficit at the end of the financial year.