# THE NEW SAINTS FC FOUNDATION LIMITED

England & Wales · Charity number 1154346

## Details

| | |
|---|---|
| **Status** | Registered |
| **Legal form** | Charitable company |
| **Company number** | 08398177 |
| **Registered** | 2013-10-25 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>SY10 8NR |
| **Phone** | 01691663000 |
| **Email** | helen.harris@voicecommswarehouse.com |
| **Website** | www.tnsfc.co.uk/communityfoundation/ |

## Activities

**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTH RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

**Activities:** We work closely with local voluntary, community and statutory organisations to promote and establish our ability to use the positive influences and opportunities offered by the ethos, staff and resources of the Football Club for the benefit of the wider community.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

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## Geography

- Denbighshire
- Flintshire
- Powys
- Shropshire
- Wrexham

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2024-11-30 | £333,752 | £341,048 | - | - |
| 2023-11-30 | £289,966 | £328,696 | - | - |
| 2022-11-30 | £250,631 | £275,392 | - | - |
| 2021-11-30 | £257,802 | £198,227 | - | - |
| 2020-11-30 | £140,306 | £148,132 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| GILLIAN MARGARET THORNHILL JONES | | 2016-12-01 |
| HELEN HARRIS | | 2013-06-03 |
| IAN WILLIAMS | | 2013-06-03 |
| MICHAEL KEITH HARRIS | | 2013-06-03 |

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**THE NEW SAINTS FC FOUNDATION LIMITED**

England & Wales - Charity number 1154346

# Accounts

**Charity registration number 1154346**

**Company registration number 08398177 (England and Wales)**

# THE NEW SAINTS FC FOUNDATION LIMITED

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2024

# THE NEW SAINTS FC FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Trustees** | Ms H M Harris<br>Mr M K Harris<br>Mrs G M T Jones<br>Mr I Williams |
| **Charity number** | 1154346 |
| **Company number** | 08398177 |
| **Registered office** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>United Kingdom<br>SY10 8NR |
| **Independent examiner** | Azets<br>Westpoint<br>Lynch Wood<br>Peterborough<br>Cambridgeshire<br>United Kingdom<br>PE2 6FZ |

# THE NEW SAINTS FC FOUNDATION LIMITED

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# THE NEW SAINTS FC FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

## *FOR THE YEAR ENDED 30 NOVEMBER 2024*

The Trustees present their report and accounts for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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).

**Objectives and activities**

The Foundation's objects are to make physical activity available, accessible and affordable to as wide a cross section of the community as possible, with the aim of improving health and social wellbeing.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Foundation should undertake.

The Foundation began its activities during the 2014 financial year.

The Foundation's activities extend across many areas such as: Education, Health, Social Inclusion and Equalities, underlining their commitment to making a positive difference in Oswestry and the surrounding areas.

- Creating an activity programme that meets the strategic principles of The New Saints FC and supports local and national Government policy.
- Increasing opportunities for young people to participate in football, sport and educational projects through effective partnership working with the Public, Private and Voluntary sector to ensure The New Saints FC are integral to its local community.
- Creating lifelong association with The New Saints FC to hopefully increase the next generation of fans and encouraging all sections of the community to its fan base by encouraging wider participation from all sectors of the community in match day activities.
- Delivering a programme of Football and Sports Participation, as well as Education, Health, Social Inclusion and Equality projects.
- Providing diversionary activities, ensuring that all the community have the opportunity to participate adding enrichment to their lives regardless of gender, disability, age or social-economic factors.
- Providing a comprehensive disability project that increases self-esteem, health, personal and social skills of all participants.
- Providing an effective volunteer, training and development programme to increase the quality and quantity of coaches and volunteers.
- Increasing access opportunities to quality facilities available at the club through the Community Club Partnership Programme and the Education Partnership Scheme.
- Supporting The New Saints FC's Corporate Social Responsibility agenda.

**Public benefit**

For the objects listed above, the perceived public benefits are as follows:

- Opportunities for young people for participating in sport and educational projects.
- Providing a variety of services and opportunities to the public that some may not otherwise be able to benefit from.
- Making the opportunities available to all which should promote interaction between groups that may not otherwise meet.
- Through the increased interaction between differing groups of people those participating should benefit from expanding their social skills and horizons.
- Coaches and volunteers involved should develop their skills and then have the opportunity to use them for the benefit of other local community projects.
- Providing access to the facilities of the club.
- Helping to promote a sense of community by encouraging local people to support their local football team.
- The programmes we intend to deliver should be meaningful in that they provide a sense of achievement to those who participate.
- Support local and national Government policy.

**Achievements and performance**

This has been the tenth full year of operation of the Charity (having been established in October 2013, but not fully operational until February 2014), and during this time, we have again continued to build our activity programme and community profile. We have worked with Partners such as Shropshire Council, The FAW, Shropshire FA, the local County Sports Partnership, and local parish and town councils to:

- Ensure our activity programme aligns wherever possible with local and national strategic priorities to improve community health and wellbeing.
- Understand local health and physical activity needs.
- Ensure we have an appropriately skilled workforce to deliver our activity programmes.

We have again been encouraged by the growth in our activity provision during 2023/24 and we continue to be viewed by local stakeholders as a trusted partner, with a reputation for quality, reliable, accessible activity provision/ delivery for the local community regardless of age, background or ability. We have this year been asked to provide activities for partners such as Energize STW County Sports Partnership; The FAW; Shropshire Council, Oswestry Town Council, Whittington Parish Council, Selattyn & Gobowen Parish Council; Weston Rhyn Parish Council; St Martins Parish Council and Ellesmere Town Council – all of which have been well received, and have led to discussions about further enhanced joint working during 2024/25. We have also been able to grow/enhance our youth engagement programme, thanks to support during the year from Parish Councils, support from the National Lottery Community Fund and further support from the Helena Foundation - operating youth clubs/cafes in Gobowen and Weston Rhyn, Whittington, Ellesmere and Oswestry during 2023/24.

Schools provision

We have continued to grow and consolidate our school PE and 'out of school' club contracts/provision during 2023/ 24 – retaining all contracts, and securing additional delivery in other schools. We continue to work positively with all local schools and are confident of an ongoing market for our provision during 2024/25.

Holiday activities

The DfE funded Holiday Activities and Food (HAF) programme has continued to be a key contributor to the Foundation's work and income during 2023/24, and has enabled us significantly to enhance our previous free holiday activity provision. The Foundation was again confirmed and commissioned in April 2023 as a 'Core Provider' of this programme and has worked closely with the local authority and other stakeholders to ensure successful implementation in North-West Shropshire. The Foundation is represented on the County HAF Stakeholder group which oversees the strategic direction of this provision. HAF funding is intended to benefit children who are eligible for free school meals (about 20% of the local children's population). In order to maximise the benefits of this funding, and to meet our charitable objectives of making physical activity as available and accessible to as wide a cross-section of the community as possible, the Foundation has again worked hard with other local funders and stakeholders to 'match' the DfE funding available to meet the core costs of activity provision to enable a free universal access provision of school holiday activities – including an extension to provide activities and food in all half term holidays. A total of 633 hours of free holiday activities were provided across North-West Shropshire during 2023/24, providing 4,500 free places and 4,500 free healthy meals for local children attending across all school holidays. We are very grateful to all those local funders and stakeholders who have continued to recognise the local need for and importance of free holiday activity provision for children and young people, and who have contributed to our programme, which has received much local recognition as a contributor to local community well-being. The HAF programme includes opportunities to educate children and families about the benefits of healthy eating, managing budgets through reducing food waste, etc., and the Foundation has worked with other local charities (including OsNosh CIC) to enable a 'best practice' programme of activities.

Community football

The Foundation offers weekly term-time low-cost fun football skills sessions for children and young people – providing children with opportunities to meet new friends, gain confidence, and keep active, regardless of ability. 240 x 1 hour fun football skills sessions have been provided for boys and girls aged 4 to 15 years during 2023/24 – Mini Saints, Junior Saints, Teen Saints, Wildcats and Huddle. Mini Saints and Junior Saints are accredited as part of the FAW McDonalds Fun Football programme, and Wildcats and Huddle are accredited as part of the FA and FAW girls participation programmes. Numbers at almost all sessions have continued to grow during 2023/24 with a total of 230+ children participating, and we envisage this continuing during 2024/25.

SEND provision

We continue to be particularly proud of a programme which offers a term-time programme of activity for young people aged 4 to 16 years with special educational needs and/or disabilities – enabling their families to take a 'short break' from their caring responsibilities. We have received very positive comments from the commissioner, participants and parents/carers of the participants about the difference the programme has made to the individuals concerned – offering affordable, accessible activities and environments which those young people are normally restricted from enjoying. We secured a further contract from the Actio Consortium (overseen by Energize County Sports Partnership) to continue/grow our provision between March 2024 to April 2025 – delivering this provision at The Centre in Oswestry. In addition to this tailored provision, we are very proud to welcome and accommodate a large number of SEND children within our universal community football and holiday activity provision.

Female participation

Female participation continues to be a focus of the Foundation. As reported and planned previously, The New Saints FC women's elite provision moved out of the Foundation in June 2024 – in time for the 2024/25 season. Until this time, the revenue costs to the Foundation of this programme were met by The New Saints FC. The Foundation continues to offer non-elite girls community football provision through the FAW Girls Huddle (in partnership with Welshpool LFC) and the FA Girls Wildcats community fun football programmes. Both these programmes continue to grow in popularity as a result of the higher media profile enjoyed by girls and womens football - we expect this to continue in 2024/25. The changes implemented in 2023/24 have enabled us to retain our focus purely on inclusion and engagement of girls of all abilities.

Youth clubs/youth cafes

The need for young people's provision is particularly evident in our rural location – where there is very little local provision for young people, and where public transport is extremely limited. We have again worked during 2023/24 with local parish and town councils to provide weekly term time youth clubs/youth cafes in the villages of Gobowen, Weston Rhyn, Whittington and commenced a new youth club provision in Ellesmere. We are also part of a collaborative contract with Shropshire Youth Association to provide weekly youth club provision in Oswestry town centre.

The youth clubs/cafes offer young people a safe meeting place in their village/town, where they can socialise with their friends, discuss matters of concern with our team – subjects covered and discussed include peer on peer abuse, loneliness, personal safety, healthy choices, looking after our mental health, self-reliance, etc. The provision is open to all children and young people aged 10 – 16 years and offers activities which otherwise would be inaccessible and unavailable locally. The provision also offers food for those whose families may be struggling with household budgets. Being part of a group helps young people develop important personal and interpersonal skills and can also help young people gain self-confidence and self-esteem, supporting them to become positive and valued members of their community. Young people involved in our youth provision can develop job and life skills, including organisation, the ability to run meetings, and leadership skills. Young people can bring a tremendous amount of life to local communities – often their energy, enthusiasm, creativity and perspective are invaluable to the local community if harnessed positively, and the aim of our youth provision is to ensure local communities view their young people positively and give young people access to opportunities they otherwise may not have. We were delighted to receive a renewed two year commitment of funding support from the Helena Foundation in August 2024 towards the costs of our rural youth provision in 2024, 2025 and 2026. We were also successful in securing support from the National Lottery Community Fund small grants scheme to support the provision during 2024 and 2025.

Using sport as a hook to engagement

The Foundation was successful in securing funding support from StreetGames UK to undertake a 'demonstration' project between January 2023 and March 2023 working with local Secondary School The Marches Academy to test the value of sport in engaging disengaged young people most at risk of exclusion – described as Tier 2 (i.e. at risk of involvement in ASB, crime and violence). The project was part of a UK wide programme and gave 10 identified young people the opportunity to develop their sporting skills and experiences as well as mentoring support and finding out more about careers and opportunities in sport. The impact of the programme on the young people concerned was closely monitored by the school, and the results were significant in terms of what was achieved in just 10 weeks.

As a result of this project and its demonstrated impacts, the Foundation secured further funding from Shropshire Council Thriving Children and Families fund to continue the programme with further cohorts in partnership with The Marches Academy and Oswestry Town Council between September 2023 and July 2024. Given the demonstrable benefits of this programme, the Foundation was successful in securing further funding support from the Heart of England Community Fund's Commonwealth Games Legacy fund to enable continuation of this programme from June 2024 to 31st December 2025. The programme to date has continued to show positive outcomes for the young people participating, and we are currently working with partners to try and identify further sources of funding to enable the programme to continue beyond the end of the Autumn term. This is proving to be particularly difficult as funders are increasingly unwilling to support the provision of services which they consider it is the statutory responsibility of schools to provide. There is a tension between this stance and the financial situation of schools which struggle to identify any funding which could deliver this kind of provision. We do however consider this work to be an important aspect of our provision and something we will continue to explore with schools in terms of potential future joint projects.

We have also continued to be involved in discussions with Oswestry Town Council with regard to taking on the operational management of the main youth building in Oswestry. This building was transferred from Shropshire Council to Oswestry Town Council in August 2024 as part of a community asset transfer. As indicated in our previous annual report, Oswestry Town Council is keen to re-invigorate the building to support youth provision and community wellbeing in Oswestry and surrounding areas. It has identified the Foundation as a key stakeholder/ deliverer to enable this to happen. Discussions are continuing, and Foundation Trustees have confirmed their support for the negotiation of a lease arrangement which will formalise the role of the Foundation in taking on the operational management of this youth facility to develop it as a centre for youth and community wellbeing. The facility will provide a much-needed base for the Foundation and a significantly enhanced profile in Oswestry – as well as providing opportunities for closer working with other key charities in the area.

Work programme 2024/25

We continue to work with all local partners to understand local community needs and priorities and identify appropriate funds and partners to support and develop our activities. This includes the ongoing discussions referred to above with regard to the establishment of a 'youth and community wellbeng community hub' within Oswestry Town Centre. The Foundation has reached a point where it requires dedicated space to develop and grow its potential in terms of regular community wellbeing provision in partnership with key local stakeholders, young people's activities, equipment storage, 'brand recognition' within the locality, etc. Trustees will therefore be collaborating further with partners during 2024/25 to bring these proposals to fruition, with a view to securing a permanent Town Centre base for the Foundation.

We will continue to seek sources of funding which can in particular support provision of rural youth and youth engagement activities, whilst seeking to maintain and grow our schools and community fun football contracts/ provision.

**Financial review**

As at 30 November 2024, the Foundation has made a deficit of £7,296 (2023: £38,730) for the financial year and has net assets of £11,335 (2023: £18,631), made up of unrestricted funds of £11,335 (2023: £18,631) and restricted funds of £nil (2023: £nil).

The deficit in the 2023/24 year has arisen as a result of a reduction in the level of funding received, combined with an increase in staff costs.

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised.
This policy has assisted the cash flow in the period under review, when unrestricted funds have fallen below a level equivalent to three month's expenditure. The Trustees consider that reserves will grow in the forthcoming year, due to improved performance and new sources of funding.

The Trustee Board will collectively review its performance at regular intervals, again preferably quarterly. It should also review the performance of the Chair person.

The Trustee Board will use resources available from Government Governance Support Agencies to support this process.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Plans for future periods**

The costs for running the 1st Team Ladies exceeded the anticipated funding for the season 2023/24 and an additional award of £40,000 has been donated in early 2024 to maintain reserves at the appropriate level.

**Structure, governance and management**

The Foundation 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 Board of Trustees, at their annual meeting in January of each year, receive information about the UK Sport/ Sport England Code of Good Governance, together with a summary of structures, policies and procedures in place and in development to ensure Board compliance with the above code of good governance, and agree:

- To approve the summary as an addendum to the Foundation's Governance documents.
- To review compliance with the Code on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms H M Harris
Mr M K Harris
Mrs G M T Jones
Mr I Williams

**Recruitment and appointment of Trustees**

For The New Saints FC Foundation, the Charity Trustees are the Board of Directors of the Organisation and are known as The New Saints FC Foundation Trustee Board. Co-opted members do not have voting rights, but are invited to join the board for their areas of specialist interest. Although they do not have the same legal responsibilities as Trustees, they will be recruited and inducted in the same manner and would be required to adhere to the same code of conduct.

**Rules governing the appointment of Trustees**

In the governing documents of The New Saints FC Foundation (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of three Trustees which represents the quorum. A Trustee must be over 18 years of age.

**Qualifying third party indemnity provisions**

The Trustees form the membership of the organisation, and are entitled to vote. A third of the Trustee board retires at each Annual General Meeting, but can be re-elected if there is a proposer, seconder and majority vote in their favour.

**Eligibility to become a Trustee**

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible. These checks will include:

- A criminal records bureau disclosure.
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired, one reference should come from someone who has known them on a professional level.

**Process for appointment of Trustees**

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the nominated Trustee and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board.

The subsequent meeting with two members of the Board will ascertain the following information:

- Skills and their background
- Experience of working in a governance role and with people with learning disabilities.

It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a Trustee for The New Saints FC Foundation and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

The new Trustee will be asked to: complete and sign the declaration of interest form; sign a declaration that they are eligible to serve as a Director; agree and sign two copies of the code of conduct, to be retained by the nominated Trustee.

The new Trustee will be elected at a Board meeting and the Trustee will be sent a letter of appointment. The nominated Trustee will notify Companies House of the appointment.

**Induction and training of Trustees**

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The hall marks of an effective charity
- Current newsletter
- Volunteer handbook
- Copies of all current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be invited to attend:

- Vulnerable Adults Training
- Safeguarding Children's Training
- Staff and Volunteer Induction Training

All new Trustees will be encouraged to visit, at least, one of the leisure projects provided by The New Saints FC Foundation and will be invited to meet the staff at the registered office.

**Ongoing Support and Training**

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management

The Trustees report was approved by the Board of Trustees.

Mrs G M T Jones
**Trustee**

27 August 2025

# THE NEW SAINTS FC FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NEW SAINTS FC FOUNDATION LIMITED

I report to the Trustees on my examination of the financial statements of The New Saints FC Foundation Limited (the Foundation) for the year ended 30 November 2024.

**Responsibilities and basis of report**

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation 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 the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Foundation'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 , 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 that in any material respect:

1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

**Mr M A Jackson FCA DChA**

Westpoint
Lynch Wood
Peterborough
Cambridgeshire
PE2 6FZ
United Kingdom

Dated: 11 September 2025

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

### *FOR THE YEAR ENDED 30 NOVEMBER 2024*

| | Notes | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|---|---|---|---|---|---|---|---|
| **Income from:** | | | | | | | |
| Donations and legacies | **3** | 77,770 | 26,925 | 104,695 | 61,216 | 2,455 | 63,671 |
| Charitable activities | **4** | 63,985 | 165,051 | 229,036 | 90,885 | 132,495 | 223,380 |
| Other trading activities | **5** | - | - | - | 2,900 | - | 2,900 |
| Investments | **6** | 21 | - | 21 | 15 | - | 15 |
| **Total income** | | 141,776 | 191,976 | 333,752 | 155,016 | 134,950 | 289,966 |
| **Expenditure on:** | | | | | | | |
| Charitable activities | **7** | 149,072 | 191,976 | 341,048 | 193,746 | 134,950 | 328,696 |
| **Net expenditure for the year/ Net movement in funds** | | (7,296) | - | (7,296) | (38,730) | - | (38,730) |
| Fund balances at 1 December 2023 | | 18,631 | - | 18,631 | 57,361 | - | 57,361 |
| **Fund balances at 30 November 2024** | | 11,335 | - | 11,335 | 18,631 | - | 18,631 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE NEW SAINTS FC FOUNDATION LIMITED

## BALANCE SHEET

### *AS AT 30 NOVEMBER 2024*

| | Notes | 2024 £ | £ | 2023 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | **12** | 22,842 | | 69,669 | |
| Cash at bank and in hand | | 111,285 | | 5,678 | |
| | | 134,127 | | 75,347 | |
| **Creditors: amounts falling due within one year** | **13** | (122,792) | | (56,716) | |
| Net current assets | | | 11,335 | | 18,631 |
| **Income funds** | | | | | |
| Unrestricted funds | | | 11,335 | | 18,631 |
| | | | 11,335 | | 18,631 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 27 August 2025

Ms H M Harris
**Trustee**

**Company registration number 08398177**

**1 Accounting policies**

**Charity information**

The New Saints FC Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Hollis House, Maesbury Road, Oswestry, Shropshire, SY10 8NR, United Kingdom.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

The charity has incurred a deficit in the year, however the charity has received funding in the form of a loan that enables it to continue to operate. The trustees have received assurance from The New Saints FC Limited that they will continue to support the charity. At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future and so continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Foundation.

**1.4 Income**

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1 Accounting policies** **(Continued)**

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants are recognised when the Foundation is legally entitled to them, and after any performance conditions have been met.

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**1 Accounting policies** **(Continued)**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

**1.8 Taxation**

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

**1.9 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Foundation is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.10 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the Foundation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|---|---|---|
| | 2024 | 2024 | 2024 | 2023 | 2023 | 2023 |
| | £ | £ | £ | £ | £ | £ |
| Donations and gifts | 77,770 | 26,925 | 104,695 | 61,216 | 2,455 | 63,671 |

## 4 Charitable activities

| | Coaching activities 2024 £ | Coaching activities 2023 £ |
|---|---|---|
| Coaching activities | 229,036 | 223,380 |
| **Analysis by fund** | | |
| Unrestricted funds | 63,985 | 90,885 |
| Restricted funds | 165,051 | 132,495 |
| | 229,036 | 223,380 |

## 5 Other trading activities

| | Total Unrestricted funds 2024 £ | Total Unrestricted funds 2023 £ |
|---|---|---|
| Sponsorships and social lotteries | - | 2,900 |

## 6 Investments

| | Unrestricted funds 2024 £ | Unrestricted funds 2023 £ |
|---|---|---|
| Interest receivable | 21 | 15 |

## 7 Charitable activities

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Wages | 129,808 | 110,951 |
| Administration expenses | 4,352 | 7,024 |
| Coaching activities | 93,368 | 130,187 |
| Hire of training facilities and equipment | 12,426 | 15,120 |
| Coaching equipment and expenses | 77,603 | 47,614 |
| Sundries | 13,434 | 10,579 |
| | 330,991 | 321,475 |
| Share of support costs (see note 8) | 2,070 | 3,440 |
| Share of governance costs (see note 8) | 7,987 | 3,781 |
| | 341,048 | 328,696 |
| **Analysis by fund** | | |
| Unrestricted funds | 149,072 | 193,746 |
| Restricted funds | 191,976 | 134,950 |
| | 341,048 | 328,696 |

## 8 Support costs

| | Support costs | Governance costs | 2024 | Support costs | Governance costs | 2023 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Insurance | 1,744 | - | 1,744 | 3,075 | - | 3,075 |
| Bank charges | 326 | - | 326 | 365 | - | 365 |
| Independent Examiner's fees | - | 3,528 | 3,528 | - | 3,360 | 3,360 |
| Accountancy | - | - | - | - | 421 | 421 |
| Legal and professional | - | 4,459 | 4,459 | - | - | - |
| | 2,070 | 7,987 | 10,057 | 3,440 | 3,781 | 7,221 |
| Analysed between | | | | | | |
| Charitable activities | 2,070 | 7,987 | 10,057 | 3,440 | 3,781 | 7,221 |

## 9 Trustees

During the year G Jones received remuneration of £18,750 (2023: £18,000) for her work within The New Saints FC Foundation Limited but not in her role as a Trustee. Pension contributions of £375 (2023: £353) were also paid.

One trustee was reimbursed £6,250 (2023: £6,000) in expenses.

## 10 Employees

The average monthly number of employees during the year was:

| | 2024 Number | 2023 Number |
|---|---|---|
| | 9 | 7 |

| Employment costs | 2024 £ | 2023 £ |
|---|---|---|
| Wages and salaries | 121,223 | 106,022 |
| Social security costs | 6,299 | 3,444 |
| Other pension costs | 2,286 | 1,485 |
| | 129,808 | 110,951 |

There were no employees whose annual remuneration was more than £60,000.

## 11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## 12 Debtors

| Amounts falling due within one year: | 2024 £ | 2023 £ |
|---|---|---|
| Trade debtors | 19,760 | 24,147 |
| Other debtors | - | 42,813 |
| Prepayments and accrued income | 3,082 | 2,709 |
| | 22,842 | 69,669 |

## 13 Creditors: amounts falling due within one year

| | Notes | 2024 £ | 2023 £ |
|---|---|---|---|
| Other taxation and social security | | 1,556 | - |
| Deferred income | 14 | 63,153 | 38,704 |
| Trade creditors | | 8,675 | 14,652 |
| Other creditors | | 45,880 | - |
| Accruals and deferred income | | 3,528 | 3,360 |
| | | 122,792 | 56,716 |

**14 Deferred income**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Other deferred income | 63,153 | 38,704 |

Deferred income is included in the financial statements as follows:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Deferred income is included within: | | |
| Current liabilities | 63,153 | 38,704 |
| Movements in the year: | | |
| Deferred income at 1 December 2023 | 38,704 | 59,074 |
| Released from previous periods | (38,704) | (59,074) |
| Resources deferred in the year | 63,153 | 38,704 |
| Deferred income at 30 November 2024 | 63,153 | 38,704 |

Included within deferred income is restricted funds as follows:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Selattyn & Gobowen Parish Council | 800 | 667 |
| Weston Rhyn Parish Council | 716 | 700 |
| Helena Foundation | 48,700 | 20,625 |
| Shropshire Council - HAF Provision - Summer | - | 11,649 |
| St Martins Parish Council Grant - Holiday Activity Provision | - | 250 |
| Connexus Housing Group Community Fund | 1,000 | 545 |
| Ellesmere Town Council | 167 | 381 |
| Whittington Parish Council | 1,083 | 900 |
| Energise STW | 595 | 595 |
| Oswestry Town Council - Holiday Activity | 2,450 | 1,167 |
| Shropshire Youth Association | 1,323 | 1,225 |
| Heart of England Community Fund | 1,619 | - |
| National Lottery Community Fund | 4,700 | - |
| | 63,153 | 38,704 |

## 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | | Movement in funds | | | Movement in funds | | |
|---|---|---|---|---|---|---|---|
| | Balance at 1 December 2022 | Incoming resources | Resources expended | Balance at 1 December 2023 | Incoming resources | Resources expended | Balance at 30 November 2024 |
| | £ | £ | £ | £ | £ | £ | £ |
| Connexus Community Grant | - | 2,455 | (2,455) | - | 2,545 | (2,545) | - |
| Shropshire Council - HAF programme | - | 91,693 | (91,693) | - | 87,270 | (87,270) | - |
| Shropshire Council - Sport England Warm Hubs Activity Project | - | 1,565 | (1,565) | - | 12,096 | (12,096) | - |
| Energize STW | - | 7,170 | (7,170) | - | 7,135 | (7,135) | - |
| StreetGames | - | 18,508 | (18,508) | - | - | - | - |
| Oswestry Bonfire and Firework Fund | - | 750 | (750) | - | 506 | (506) | - |
| Selattyn & Gobowen Parish Council | - | 1,333 | (1,333) | - | 2,687 | (2,687) | - |
| Whittington Parish Council | - | 1,800 | (1,800) | - | 3,067 | (3,067) | - |
| Weston Rhyn Parish Council | - | 1,400 | (1,400) | - | 2,133 | (2,133) | - |
| St Martins Parish Council | - | 500 | (500) | - | 250 | (250) | - |
| Oswestry Town Council | - | 2,333 | (2,333) | - | 15,724 | (15,724) | - |
| Ellesmere Town Council | - | 1,768 | (1,768) | - | 2,187 | (2,187) | - |
| Heart of England Community Fund | - | - | - | - | 12,951 | (12,951) | - |
| National Lottery Community Fund | - | - | - | - | 15,275 | (15,275) | - |
| Helena Foundation | - | - | - | - | 26,925 | (26,925) | - |
| Shropshire Youth Association | - | 3,675 | (3,675) | - | 1,225 | (1,225) | - |
| | - | 134,950 | (134,950) | - | 191,976 | (191,976) | - |

**15 Restricted funds** **(Continued)**

The restricted funds relate to the following:

Shropshire Council - Holiday Activities & Food (HAF) programmes, Winter 23, Easter 24 and Summer 24.

Connexus Housing Group - funding towards holiday activity.

Selattyn & Gobowen Parish Council - youth club and holiday activities.

Oswestry Town Council - commissioned youth activity and coach costs.

Weston Rhyn Parish Council.

Whittington Parish Council - grant towards holiday provision.

Connexus Housing Group Community Fund.

Energize STW funding support.

Ellesmere Town Council - grant towards holiday activity provision.

St Martins Parish Council - grant towards holiday activity.

Shropshire Youth Association - commissioned youth activity.

Helena Foundation - grant towards rural youth provision.

National Lottery Community Fund - grant towards costs of providing rural youth clubs in Whittington, Gobowen, Oswestry and Weston Rhyn.

Heart of England Community Fund - the provision of youth engagement through sport projects.

**16 Analysis of net assets between funds**

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|---|---|---|---|---|---|---|
| Fund balances at 30 November 2024 are represented by: | | | | | | |
| Current assets/(liabilities) | 11,335 | - | 11,335 | 18,631 | - | 18,631 |
| | 11,335 | - | 11,335 | 18,631 | - | 18,631 |

**17 Related party transactions**

**Transactions with related parties**

During the year transactions took place between The New Saints FC Foundation Limited and associated companies that are beneficially owned by Mr M K Harris. All such transactions are on an arms length basis. During the year transactions took place with the following companies:

- The New Saints FC Limited (Mr M K Harris is 100% beneficial owner)
- Hog Parks Limited (Mr M K Harris holds a 100% shareholding)

During the year The New Saints FC Limited gave an unrestricted donation to The New Saints FC Foundation Limited of £60,000 (2023: £25,000).

The following amounts were outstanding at the reporting end date:

| | Amounts owed (to)/from related parties 2024 £ | 2023 £ |
|---|---|---|
| The New Saints FC Limited | (62,463) | 30,669 |
| Hog Parks Limited | (3,000) | 12,000 |
| | (65,463) | 42,669 |

**THE NEW SAINTS FC FOUNDATION LIMITED**

England & Wales - Charity number 1154346

# Accounts

**Charity registration number 1154346**

**Company registration number 08398177 (England and Wales)**

# THE NEW SAINTS FC FOUNDATION LIMITED

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2023

# THE NEW SAINTS FC FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Trustees** | Ms H M Harris<br>Mr M K Harris<br>Mrs G M T Jones<br>Mr I Williams |
| **Charity number** | 1154346 |
| **Company number** | 08398177 |
| **Registered office** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>United Kingdom<br>SY10 8NR |
| **Independent examiner** | Azets<br>Westpoint<br>Lynch Wood<br>Peterborough<br>Cambridgeshire<br>United Kingdom<br>PE2 6FZ |

# THE NEW SAINTS FC FOUNDATION LIMITED

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# THE NEW SAINTS FC FOUNDATION LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

## *FOR THE YEAR ENDED 30 NOVEMBER 2023*

The Trustees present their report and accounts for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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).

**Objectives and activities**

The Foundation's objects are to make physical activity available, accessible and affordable to as wide a cross section of the community as possible, with the aim of improving health and social wellbeing.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Foundation should undertake.

The Foundation began its activities during the 2015 financial year.

The Foundation's activities extend across many areas such as: Education, Health, Social Inclusion and Equalities, underlining their commitment to making a positive difference in Oswestry and the surrounding areas.

- Creating an activity programme that meets the strategic principles of The New Saints FC and supports local and national Government policy.
- Increasing opportunities for young people to participate in football, sport and educational projects through effective partnership working with the Public, Private and Voluntary sector to ensure The New Saints FC are integral to its local community.
- Creating lifelong association with The New Saints FC to hopefully increase the next generation of fans and encouraging all sections of the community to its fan base by encouraging wider participation from all sectors of the community in match day activities.
- Delivering a programme of Football and Sports Participation, as well as Education, Health, Social Inclusion and Equality projects.
- Providing diversionary activities, ensuring that all the community have the opportunity to participate adding enrichment to their lives regardless of gender, disability, age or social-economic factors.
- Providing a comprehensive disability project that increases self-esteem, health, personal and social skills of all participants.
- Providing an effective volunteer, training and development programme to increase the quality and quantity of coaches and volunteers.
- Increasing access opportunities to quality facilities available at the club through the Community Club Partnership Programme and the Education Partnership Scheme.
- Supporting The New Saints FC's Corporate Social Responsibility agenda.

**Public benefit**

For the objects listed above, the perceived public benefits are as follows:

- Opportunities for young people for participating in sport and educational projects.
- Providing a variety of services and opportunities to the public that some may not otherwise be able to benefit from.
- Making the opportunities available to all which should promote interaction between groups that may not otherwise meet.
- Through the increased interaction between differing groups of people those participating should benefit from expanding their social skills and horizons.
- Coaches and volunteers involved should develop their skills and then have the opportunity to use them for the benefit of other local community projects.
- Providing access to the facilities of the club.
- Helping to promote a sense of community by encouraging local people to support their local football team.
- The programmes we intend to deliver should be meaningful in that they provide a sense of achievement to those who participate.
- Support local and national Government policy.

**Achievements and performance**

This has been the ninth full year of operation of the Charity (having been established in October 2013, but not fully operational until February 2014), and during this time, we have again continued to build our activity programme and community profile. We have worked with Partners such as Shropshire Council, The FAW, Shropshire FA, the local County Sports Partnership, and local parish and town councils to:

- Ensure our activity programme aligns wherever possible with local and national strategic priorities to improve community health and wellbeing.
- Understand local health and physical activity needs.
- Ensure we have an appropriately skilled workforce to deliver our activity programmes.

We have been encouraged by the growth in our activity provision during 2022/23 and we are increasingly viewed by local stakeholders as a trusted partner, with a reputation for quality, reliable, accessible activity provision/delivery for the local community regardless of age, background or ability. We have this year been asked to provide activities for partners such as Energize STW County Sports Partnership; The FAW; Shropshire Council, Oswestry Town Council, Whittington Parish Council, Selattyn & Gobowen Parish Council; Weston Rhyn Parish Council; St Martins Parish Council and Ellesmere Town Council – all of which have been well received, and have led to discussions about further enhanced joint working during 2023/24. We have also been able to grow/enhance our youth engagement programme, thanks to support during the year from Parish Councils and from the Helena Foundation - operating youth clubs/cafes in Gobowen and Weston Rhyn, Whittington, Ellesmere and Oswestry during 2022/23.

Schools provision

We have continued to grow and consolidate our school PE and 'out of school' club contracts/provision during 2022/23 – retaining all except one contract, and securing additional delivery in other schools. We continue to work positively with all local schools and are confident of an ongoing market for our provision during 2023/24.

Holiday activities

The DfE funded Holiday Activities and Food (HAF) programme has continued to be a key contributor to the Foundation's work and income during 2022/23, and has enabled us significantly to enhance our previous free holiday activity provision. The Foundation was again confirmed and commissioned in April 2023 as a 'Core Provider' of this programme and has worked closely with the local authority and other stakeholders to ensure successful implementation in North-West Shropshire. The Foundation is represented on the County HAF Stakeholder group which oversees the strategic direction of this provision. HAF funding is intended to benefit children who are eligible for free school meals (about 20% of the local children's population). In order to maximise the benefits of this funding, and to meet our charitable objectives of making physical activity as available and accessible to as wide a cross-section of the community as possible, the Foundation has again worked hard with other local funders and stakeholders to 'match' the DfE funding available to meet the core costs of activity provision to enable a free universal access provision of school holiday activities – including an extension to provide activities and food in all half term holidays. A total of 558 hours of free holiday activities were provided across North-West Shropshire during 2022/23, providing 4,261 free places and 4,261 free healthy meals for local children attending across all school holidays. We are very grateful to all those local funders and stakeholders who have recognised the local need for and importance of free holiday activity provision for children and young people, and who have contributed to our programme, which has received much local recognition as a contributor to local community well-being. The HAF programme includes opportunities to educate children and families about the benefits of healthy eating, managing budgets through reducing food waste, etc., and the Foundation has worked with other local charities (including OsNosh CIC) to enable a 'best practice' programme of activities.

Community football

The Foundation offers weekly term-time low-cost fun football skills sessions for children and young people – providing children with opportunities to meet new friends, gain confidence, and keep active, regardless of ability. 240 x 1 hour fun football skills sessions have been provided for boys and girls aged 4 to 15 years during 2022/23 – Mini Saints, Junior Saints, Teen Saints, Wildcats and Huddle. Mini Saints and Junior Saints are accredited as part of the FAW McDonalds Fun Football programme, and Wildcats and Huddle are accredited as part of the FA and FAW girls participation programmes. Numbers at almost all sessions have grown significantly during 2022/23 with a total of 188 children participating, and we envisage this continuing during 2023/24.

SEND provision

We continue to be particularly proud of a programme which offers a term-time programme of activity for young people aged 4 to 16 years with special educational needs and/or disabilities – enabling their families to take a 'short break' from their caring responsibilities. We have received very positive comments from the commissioner, participants and parents/carers of the participants about the difference the programme has made to the individuals concerned – offering affordable, accessible activities and environments which those young people are normally restricted from enjoying. We secured a further contract from the Actio Consortium (overseen by Energize County Sports Partnership) to continue/grow our provision between March 2023 to April 2024. In September 2022 we appointed a senior officer responsible for overseeing all safeguarding, inclusion, disability and participation aspects of our provision. This appointment has been key in developing our SEND provision over the past year, and other aspects of inclusivity across all Foundation programmes. The location for delivery of this programme moved to a town centre location in September 2023 in order to provide even more accessible facilities for the young people attending.

Female participation

Female participation continues to be a focus of the Foundation. The New Saints FC women's provision has continued to sit within the Foundation and 2022/23 again saw the Womens' First Team participating in the Football Association of Wales (FAW) Genero Adran Premier League – securing its place in that league also for the 2023/24 season. Arrangements have been put in place during this year for all 2022/23 and 2023/24 revenue costs of this programme to be met by The New Saints FC, with a view to transfer of the programme into a new stand-alone organisation for the 2024/25 football season. In the meantime, the success of the England Women's Team in the 'Euros' and higher media profile for girls/womens football has continued to lead to increasing interest in girls participation in football, and the Foundation offers two girls only affordable 'fun football' sessions per week during term time – one at Park Hall, Oswestry, and one in partnership with Welshpool Ladies Football Club in Welshpool. Participation in both these sessions has grown during 2022/23 and we anticipate them growing further in 2023/24. These elements of girls' football will continue to be delivered by the Foundation – enabling us to retain our focus purely on inclusion and engagement of girls of all abilities.

Youth clubs/youth cafes

The need for young people's provision is particularly evident in our rural location – where there is very little local provision for young people, and where public transport is extremely limited. We have again worked during 2022/23 with local parish and town councils to provide weekly term time youth clubs/youth cafes in the villages of Gobowen, Weston Rhyn, Whittington and commenced a new youth club provision in Ellesmere. We are also part of a collaborative contract with Shropshire Youth Association to provide weekly youth club provision in Oswestry town centre.

The youth clubs/cafes offer young people a safe meeting place in their village/town, where they can socialise with their friends, discuss matters of concern with our team – subjects covered and discussed include peer on peer abuse, loneliness, personal safety, healthy choices, looking after our mental health, self-reliance, etc. The provision is open to all children and young people aged 10 – 16 years and offers activities which otherwise would be inaccessible and unavailable locally. The provision also offers food for those whose families may be struggling with household budgets. Being part of a group helps young people develop important personal and interpersonal skills and can also help young people gain self-confidence and self-esteem, supporting them to become positive and valued members of their community. Young people involved in our youth provision can develop job and life skills, including organisation, the ability to run meetings, and leadership skills. Young people can bring a tremendous amount of life to local communities – often their energy, enthusiasm, creativity and perspective are invaluable to the local community if harnessed positively, and the aim of our youth provision is to ensure local communities view their young people positively and give young people access to opportunities they otherwise may not have. We were delighted to continue to receive the support of the Helena Foundation, who made a commitment in 2022 towards the costs of our rural youth provision in 2022, 2023 and 2024.

We have also continued to be involved in discussions with Oswestry Town Council and another interested local charity with regard to taking on the operational management of the main youth building in Oswestry – currently in the ownership of Shropshire Council, but likely to be the subject of a community asset transfer to Oswestry Town Council within the next 12 months. The building was constructed approximately 12 years ago (replacing a previous youth building), but due to budgetary constraints the local authority has been unable to invest in the youth services originally planned for the building. Oswestry Town Council is keen to re-invigorate the building to support youth provision and community wellbeing in Oswestry and surrounding areas. It has identified the Foundation as a key stakeholder/deliverer to enable this to happen. Discussions are at an early stage, but Foundation Trustees have confirmed their support for ongoing discussions as the facility would provide a much-needed base for the Foundation and a significantly enhanced profile in Oswestry – as well as providing opportunities for closer working with other key charities in the area.

Using sport as a hook to engagement

The Foundation was successful in securing funding support from StreetGames UK to undertake a 'demonstration' project between January 2023 and March 2023 working with local Secondary School The Marches Academy to test the value of sport in engaging disengaged young people most at risk of exclusion – described as Tier 2 (i.e. at risk of involvement in ASB, crime and violence). The project was part of a UK wide programme and gave 10 identified young people the opportunity to develop their sporting skills and experiences as well as mentoring support and finding out more about careers and opportunities in sport. The impact of the programme on the young people concerned was closely monitored by the school, and the results were significant in terms of what was achieved in just 10 weeks. As a result of this project and its demonstrated impacts, the Foundation secured further funding from Shropshire Council Thriving Children and Families fund to continue the programme with further cohorts in partnership with The Marches Academy and Oswestry Town Council between September 2023 and July 2024. The programme to date has continued to show positive outcomes for the young people participating, and we are currently seeking further sources of funding to enable the programme to continue beyond July 2024. We envisage this work to be an important aspect of our provision and likely to grow further should we be able to secure the youth building mentioned above.

Work programme 2023/24

We continue to work with all local partners to understand local community needs and priorities and identify appropriate funds and partners to support and develop our activities. This includes the ongoing discussions referred to above about the potential to partner with another local charity to establish a 'community hub' within Oswestry Town Centre. The Foundation has reached a point where it requires dedicated space to develop and grow its potential in terms of regular community wellbeing provision in partnership with key local stakeholders, young people's activities, equipment storage, 'brand recognition' within the locality, etc. Trustees will therefore be collaborating further with partners during 2023/24 to bring these proposals to fruition, with a view to securing a permanent Town Centre base for the Foundation.

We will continue to seek sources of funding which can in particular support provision of rural youth and youth engagement activities, whilst seeking to maintain and grow our schools and community fun football contracts/ provision.

**Financial review**

As at 30 November 2023, the Foundation has made a deficit of £38,730 (2022: £24,761) for the financial year and has net assets of £18,631 (2022: £57,361), made up of unrestricted funds of £18,631 (2022: £57,361) and restricted funds of £nil (2022: £nil).

The deficit in the 2022/23 year has arisen as a result of a reduction in the level of funding received, combined with an increase in staff costs.

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised.
This policy has assisted the cash flow in the period under review, when unrestricted funds have fallen below a level equivalent to three month's expenditure. The Trustees consider that reserves will grow in the forthcoming year, due to improved performance and new sources of funding.

The Trustee Board will collectively review its performance at regular intervals, again preferably quarterly. It should also review the performance of the Chair person.

The Trustee Board will use resources available from Government Governance Support Agencies to support this process.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Plans for future periods**

The costs for running the 1st Team Ladies exceeded the anticipated funding for the season 2023/24 and an additional award of £40,000 has been donated in early 2024 to maintain reserves at the appropriate level.

**Structure, governance and management**

The Foundation 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 Board of Trustees, at their annual meeting in January of each year, receive information about the UK Sport/ Sport England Code of Good Governance, together with a summary of structures, policies and procedures in place and in development to ensure Board compliance with the above code of good governance, and agree:

- To approve the summary as an addendum to the Foundation's Governance documents.
- To review compliance with the Code on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms H M Harris
Mr M K Harris
Mrs G M T Jones
Mr I Williams

**Recruitment and appointment of Trustees**

For The New Saints FC Foundation, the Charity Trustees are the Board of Directors of the Organisation and are known as The New Saints FC Foundation Trustee Board. Co-opted members do not have voting rights, but are invited to join the board for their areas of specialist interest. Although they do not have the same legal responsibilities as Trustees, they will be recruited and inducted in the same manner and would be required to adhere to the same code of conduct.

**Rules governing the appointment of Trustees**

In the governing documents of The New Saints FC Foundation (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of three Trustees which represents the quorum. A Trustee must be over 18 years of age.

**Qualifying third party indemnity provisions**

The Trustees form the membership of the organisation, and are entitled to vote. A third of the Trustee board retires at each Annual General Meeting, but can be re-elected if there is a proposer, seconder and majority vote in their favour.

**Eligibility to become a Trustee**

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible. These checks will include:

- A criminal records bureau disclosure.
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired, one reference should come from someone who has known them on a professional level.

**Process for appointment of Trustees**

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the nominated Trustee and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board.

The subsequent meeting with two members of the Board will ascertain the following information:

- Skills and their background
- Experience of working in a governance role and with people with learning disabilities.

It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a Trustee for The New Saints FC Foundation and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

The new Trustee will be asked to: complete and sign the declaration of interest form; sign a declaration that they are eligible to serve as a Director; agree and sign two copies of the code of conduct, to be retained by the nominated Trustee.

The new Trustee will be elected at a Board meeting and the Trustee will be sent a letter of appointment. The nominated Trustee will notify Companies House of the appointment.

**Induction and training of Trustees**

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The hall marks of an effective charity
- Current newsletter
- Volunteer handbook
- Copies of all current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be invited to attend:

- Vulnerable Adults Training
- Safeguarding Children's Training
- Staff and Volunteer Induction Training

All new Trustees will be encouraged to visit, at least, one of the leisure projects provided by The New Saints FC Foundation and will be invited to meet the staff at the registered office.

**Ongoing Support and Training**

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management

The Trustees report was approved by the Board of Trustees.

Mrs G M T Jones
**Trustee**

25 October 2024

# THE NEW SAINTS FC FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NEW SAINTS FC FOUNDATION LIMITED

I report to the Trustees on my examination of the financial statements of The New Saints FC Foundation Limited (the Foundation) for the year ended 30 November 2023.

**Responsibilities and basis of report**

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation 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 the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Foundation'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 , 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 that in any material respect:

1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

**Mr M A Jackson FCA DChA**

Westpoint
Lynch Wood
Peterborough
Cambridgeshire
PE2 6FZ
United Kingdom

Dated: 29 October 2024

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

### *FOR THE YEAR ENDED 30 NOVEMBER 2023*

| | Notes | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total 2022 £ |
|---|---|---|---|---|---|---|---|
| **Income from:** | | | | | | | |
| Donations and legacies | **3** | 61,216 | 2,455 | 63,671 | 19,568 | 2,292 | 21,860 |
| Charitable activities | **4** | 90,885 | 132,495 | 223,380 | 91,330 | 126,310 | 217,640 |
| Other trading activities | **5** | 2,900 | - | 2,900 | 8,400 | - | 8,400 |
| Investments | **6** | 15 | - | 15 | 13 | - | 13 |
| **Total income** | | 155,016 | 134,950 | 289,966 | 119,311 | 128,602 | 247,913 |
| **Expenditure on:** | | | | | | | |
| Charitable activities | **7** | 193,746 | 134,950 | 328,696 | 136,223 | 136,451 | 272,674 |
| **Net expenditure for the year/ Net movement in funds** | | (38,730) | - | (38,730) | (16,912) | (7,849) | (24,761) |
| Fund balances at 1 December 2022 | | 57,361 | - | 57,361 | 74,273 | 7,849 | 82,122 |
| **Fund balances at 30 November 2023** | | 18,631 | - | 18,631 | 57,361 | - | 57,361 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE NEW SAINTS FC FOUNDATION LIMITED

## BALANCE SHEET

### *AS AT 30 NOVEMBER 2023*

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | **12** | 69,669 | | 114,574 | |
| Cash at bank and in hand | | 5,678 | | 33,490 | |
| | | 75,347 | | 148,064 | |
| **Creditors: amounts falling due within one year** | **13** | (56,716) | | (90,703) | |
| Net current assets | | | 18,631 | | 57,361 |
| **Income funds** | | | | | |
| Unrestricted funds | | | 18,631 | | 57,361 |
| | | | 18,631 | | 57,361 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 25 October 2024

Ms H M Harris
**Trustee**

**Company registration number 08398177**

**1 Accounting policies**

**Charity information**

The New Saints FC Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Hollis House, Maesbury Road, Oswestry, Shropshire, SY10 8NR, United Kingdom.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Foundation.

**1.4 Income**

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants are recognised when the Foundation is legally entitled to them, and after any performance conditions have been met.

**1 Accounting policies** **(Continued)**

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

**1 Accounting policies** **(Continued)**

**1.8 Taxation**

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

**1.9 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Foundation is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.10 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the Foundation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

| | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|---|---|---|
| | 2023 | 2023 | 2023 | 2022 | 2022 | 2022 |
| | £ | £ | £ | £ | £ | £ |
| Donations and gifts | 61,216 | 2,455 | 63,671 | 19,568 | 2,292 | 21,860 |

## 4 Charitable activities

| | Coaching activities 2023 £ | Coaching activities 2022 £ |
|---|---|---|
| Coaching activities | 223,380 | 217,640 |
| **Analysis by fund** | | |
| Unrestricted funds | 90,885 | 91,330 |
| Restricted funds | 132,495 | 126,310 |
| | 223,380 | 217,640 |

## 5 Other trading activities

| | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|---|---|---|
| Sponsorships and social lotteries | 2,900 | 8,400 |

## 6 Investments

| | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|---|---|---|
| Interest receivable | 15 | 13 |

## 7 Charitable activities

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Wages | 110,951 | 100,318 |
| Administration expenses | 7,024 | 9,219 |
| Coaching activities | 130,187 | 113,005 |
| Hire of training facilities and equipment | 15,120 | 10,305 |
| Coaching equipment and expenses | 47,614 | 25,608 |
| Sundries | 10,579 | 7,000 |
| | 321,475 | 265,455 |
| Share of support costs (see note 8) | 3,440 | 2,258 |
| Share of governance costs (see note 8) | 3,781 | 4,961 |
| | 328,696 | 272,674 |
| **Analysis by fund** | | |
| Unrestricted funds | 193,746 | 136,223 |
| Restricted funds | 134,950 | 136,451 |
| | 328,696 | 272,674 |

## 8 Support costs

| | Support costs | Governance costs | 2023 | Support costs | Governance costs | 2022 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Insurance | 3,075 | - | 3,075 | 2,032 | - | 2,032 |
| Bank charges | 365 | - | 365 | 226 | - | 226 |
| Independent Examiner's fees | - | 3,360 | 3,360 | - | 3,384 | 3,384 |
| Accountancy | - | 421 | 421 | - | 1,577 | 1,577 |
| | 3,440 | 3,781 | 7,221 | 2,258 | 4,961 | 7,219 |
| Analysed between | | | | | | |
| Charitable activities | 3,440 | 3,781 | 7,221 | 2,258 | 4,961 | 7,219 |

## 9 Trustees

During the year G Jones received remuneration of £18,000 (2022: £13,500) for her work within The New Saints FC Foundation Limited but not in her role as a Trustee. Pension contributions of £353 (2022: £176) were also paid.

One trustee was reimbursed £6,000 (2022: £6,050) in expenses.

## 10 Employees

The average monthly number of employees during the year was:

| | 2023 Number | 2022 Number |
|---|---|---|
| | 7 | 8 |

| Employment costs | 2023 £ | 2022 £ |
|---|---|---|
| Wages and salaries | 106,022 | 95,155 |
| Social security costs | 3,444 | 3,820 |
| Other pension costs | 1,485 | 1,343 |
| | 110,951 | 100,318 |

There were no employees whose annual remuneration was more than £60,000.

## 11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## 12 Debtors

| Amounts falling due within one year: | 2023 £ | 2022 £ |
|---|---|---|
| Trade debtors | 24,147 | 35,556 |
| Other debtors | 42,813 | 76,014 |
| Prepayments and accrued income | 2,709 | 3,004 |
| | 69,669 | 114,574 |

## 13 Creditors: amounts falling due within one year

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| Other taxation and social security | | - | 2,011 |
| Deferred income | 14 | 38,704 | 59,074 |
| Trade creditors | | 14,652 | 26,110 |
| Other creditors | | - | 124 |
| Accruals and deferred income | | 3,360 | 3,384 |
| | | 56,716 | 90,703 |

**14 Deferred income**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Other deferred income | 38,704 | 59,074 |

Deferred income is included in the financial statements as follows:

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Deferred income is included within: | | |
| Current liabilities | 38,704 | 59,074 |
| Movements in the year: | | |
| Deferred income at 1 December 2022 | 59,074 | 7,849 |
| Released from previous periods | (59,074) | (7,849) |
| Resources deferred in the year | 38,704 | 59,074 |
| Deferred income at 30 November 2023 | 38,704 | 59,074 |

Included within deferred income is restricted funds as follows:

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Selattyn & Gobowen Parish Council | 667 | 500 |
| Weston Rhyn Parish Council | 700 | 667 |
| Helena Foundation | 20,625 | 52,708 |
| Shropshire Council - HAF Provision - Summer | 11,649 | 994 |
| St Martins Parish Council Grant - Holiday Activity Provision | 250 | 250 |
| Connexus Housing Group Community Fund | 545 | 833 |
| Three Parishes Big Local - Holiday Activity | - | 917 |
| Ellesmere Town Council | 381 | 400 |
| Whittington Parish Council | 900 | 1,000 |
| Energise STW | 595 | 805 |
| Oswestry Town Council - Holiday Activity | 1,167 | - |
| Shropshire Youth Association | 1,225 | - |
| | 38,704 | 59,074 |

**15 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | | Movement in funds | | | Movement in funds | | |
|---|---|---|---|---|---|---|---|
| | Balance at 1 December 2021 | Incoming resources | Resources expended | Balance at 1 December 2022 | Incoming resources | Resources expended | Balance at 30 November 2023 |
| | £ | £ | £ | £ | £ | £ | £ |
| Connexus Community Grant | 500 | 2,167 | (2,667) | - | 2,455 | (2,455) | - |
| Shropshire Council - HAF programme | - | 89,614 | (89,614) | - | 91,693 | (91,693) | - |
| Shropshire Council - Sport England Warm Hubs Activity Project | - | - | - | - | 1,565 | (1,565) | - |
| Energize STW | 658 | 9,070 | (9,728) | - | 7,170 | (7,170) | - |
| StreetGames | - | - | - | - | 18,508 | (18,508) | - |
| Oswestry Bonfire and Firework Fund | - | - | - | - | 750 | (750) | - |
| Selattyn & Gobowen Parish Council | 404 | 1,767 | (2,171) | - | 1,333 | (1,333) | - |
| Whittington Parish Council | - | 2,000 | (2,000) | - | 1,800 | (1,800) | - |
| Weston Rhyn Parish Council | 642 | 1,975 | (2,617) | - | 1,400 | (1,400) | - |
| St Martins Parish Council | - | 500 | (500) | - | 500 | (500) | - |
| Oswestry Town Council | - | 778 | (778) | - | 2,333 | (2,333) | - |
| Ellesmere Town Council | - | 1,200 | (1,200) | - | 1,768 | (1,768) | - |
| Three Parishes Big Local | 1,000 | 8,337 | (9,337) | - | - | - | - |
| Shropshire Council - Youth Activities | 2,718 | - | (2,718) | - | - | - | - |
| Helena Foundation | - | 2,292 | (2,292) | - | - | - | - |
| Whittington weekly youth club | 500 | 500 | (1,000) | - | - | - | - |
| Easter Holiday Club | - | 1,539 | (1,539) | - | - | - | - |
| Wrekin Housing Trust | 400 | 400 | (800) | - | - | - | - |
| Ladies/girls activity programme | 1,027 | 1,027 | (2,054) | - | - | - | - |
| Shropshire Youth Association | - | 5,436 | (5,436) | - | 3,675 | (3,675) | - |
| | 7,849 | 128,602 | (136,451) | - | 134,950 | (134,950) | - |

**15 Restricted funds** **(Continued)**

The restricted funds relate to the following:

Shropshire Council - Holiday Activities & Food (HAF) programmes, Winter 22, Easter 23 and Summer 23.

Connexus Housing Group - funding towards holiday activity.

Selattyn & Gobowen Parish Council - youth club and holiday activities.

Oswestry Town Council - commissioned youth activity and coach costs.

Weston Rhyn Parish Council.

Whittington Parish Council - grant towards holiday provision.

Connexus Housing Group Community Fund.

Energize STW funding support.

Ellesmere Town Council - grant towards holiday activity provision.

St Martins Parish Council - grant towards holiday activity.

Shropshire Youth Association - commissioned youth activity.

**16 Analysis of net assets between funds**

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total 2022 £ |
|---|---|---|---|---|---|---|
| Fund balances at 30 November 2023 are represented by: | | | | | | |
| Current assets/(liabilities) | 18,631 | - | 18,631 | 57,361 | - | 57,361 |
| | 18,631 | - | 18,631 | 57,361 | - | 57,361 |

**17 Related party transactions**

**Transactions with related parties**

During the year transactions took place between The New Saints FC Foundation Limited and associated companies that are beneficially owned by Mr M K Harris. All such transactions are on an arms length basis. During the year transactions took place with the following companies:

- The New Saints FC Limited (Mr M K Harris is 100% beneficial owner)
- Hog Parks Limited (Mr M K Harris holds a 100% shareholding)

During the year The New Saints FC Limited gave an unrestricted donation to The New Saints FC Foundation Limited of £25,000 (2022: £16,541).

The following amounts were outstanding at the reporting end date:

| | 2023 £ | 2022 £ |
|---|---|---|
| The New Saints FC Limited | 30,669 | 64,014 |
| Hog Parks Limited | 12,000 | 12,000 |
| | 42,669 | 76,014 |

**THE NEW SAINTS FC FOUNDATION LIMITED**

England & Wales - Charity number 1154346

# Accounts

Charity registration number 1154346

Company registration number 08398177 (England and Wales)

# THE NEW SAINTS FC FOUNDATION LIMITED

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2022

# THE NEW SAINTS FC FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Trustees** | Mr M K Harris<br>Ms H M Harris<br>Mr I Williams<br>Mrs G M T Jones |
| **Charity number** | 1154346 |
| **Company number** | 08398177 |
| **Registered office** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>United Kingdom<br>SY10 8NR |
| **Independent examiner** | Azets<br>Column House<br>London Road<br>Shrewsbury<br>Shropshire<br>United Kingdom<br>SY2 6NN |

# THE NEW SAINTS FC FOUNDATION LIMITED

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# THE NEW SAINTS FC FOUNDATION LIMITED

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

## *FOR THE YEAR ENDED 30 NOVEMBER 2022*

The Trustees present their report and accounts for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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)".

**Objectives and activities**

The Foundation's objects are to make physical activity available, accessible and affordable to as wide a cross section of the community as possible, with the aim of improving health and social wellbeing.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Foundation should undertake.

The Foundation began its activities during the 2015 financial year.

The Foundation's activities extend across many areas such as: Education, Health, Social Inclusion and Equalities, underlining their commitment to making a positive difference in Oswestry and the surrounding areas.

- Creating an activity programme that meets the strategic principles of The New Saints FC and supports local and national Government policy.
- Increasing opportunities for young people to participate in football, sport and educational projects through effective partnership working with the Public, Private and Voluntary sector to ensure The New Saints FC are integral to its local community.
- Creating lifelong association with The New Saints FC to hopefully increase the next generation of fans and encouraging all sections of the community to its fan base by encouraging wider participation from all sectors of the community in match day activities.
- Delivering a programme of Football and Sports Participation, as well as Education, Health, Social Inclusion and Equality projects.
- Providing diversionary activities, ensuring that all the community have the opportunity to participate adding enrichment to their lives regardless of gender, disability, age or social-economic factors.
- Providing a comprehensive disability project that increases self-esteem, health, personal and social skills of all participants.
- Providing an effective volunteer, training and development programme to increase the quality and quantity of coaches and volunteers.
- Increasing access opportunities to quality facilities available at the club through the Community Club Partnership Programme and the Education Partnership Scheme.
- Supporting The New Saints FC's Corporate Social Responsibility agenda.

**Public benefit**

For the objects listed above, the perceived public benefits are as follows:

- Opportunities for young people for participating in sport and educational projects.
- Providing a variety of services and opportunities to the public that some may not otherwise be able to benefit from.
- Making the opportunities available to all which should promote interaction between groups that may not otherwise meet.
- Through the increased interaction between differing groups of people those participating should benefit from expanding their social skills and horizons.
- Coaches and volunteers involved should develop their skills and then have the opportunity to use them for the benefit of other local community projects.
- Providing access to the facilities of the club.
- Helping to promote a sense of community by encouraging local people to support their local football team.
- The programmes we intend to deliver should be meaningful in that they provide a sense of achievement to those who participate.
- Support local and national Government policy.

**Achievements and performance**

This has been the eighth full year of operation of the Foundation (having been established in October 2013, but not fully operational until February 2014), and during this time, we have again continued to build our activity programme and community profile. We have worked with Partners such as Shropshire Council, FAW Trust, Shropshire FA, the local County Sports Partnership, and local parish and town councils to:

- Ensure our activity programme aligns wherever possible with local and national strategic priorities to improve community health and wellbeing.
- Understand local health and physical activity needs.
- Ensure we have an appropriately skilled workforce to deliver our activity programmes.

Following the disruption to our activities caused by the Covid-19 pandemic in 2020 and early 2021, we have been encouraged by the growth in our activity provision during 2021/22 and we are increasingly viewed by local stakeholders as a trusted partner, with a reputation for quality, reliable, accessible activity provision/delivery for the local community regardless of age, background or ability. We have this year been asked to provide activities for partners such as Energize STW County Sports Partnership, Three Parishes Big Local (in their last year of funding/operation in the locality), Shropshire Council, Oswestry Town Council, Whittington Parish Council, Selattyn & Gobowen Parish Council, Weston Rhyn Parish Council, St Martins Parish Council and Ellesmere Town Council – all of which have been well received, and have led to discussions about further enhanced joint working during 2022/23. We have also been able to grow/enhance our youth engagement programme, thanks to support during the year from Parish Councils and from the Helena Foundation - operating youth clubs/cafes in Gobowen and Weston Rhyn, Whittington and with plans to develop further initiatives in Ellesmere and Oswestry in the coming financial year.

Schools provision

We have re-established and consolidated our school PE and 'out of school' club contracts/provision during 2021/22. Out of school clubs have gradually returned, with a return to full provision in September 2022. Unfortunately, we were advised at the end of this year that one large school contract will be terminated in early 2023. However, other smaller school's contracts have already been secured. We continue to work positively with all local schools and are confident of an ongoing market for our provision during 2022/23.

Holiday activities

The advent of the DfE funded Holiday Activities and Food (HAF) programme has been a key contributor to the Foundation's work and income during 2021/22, and has enabled us significantly to enhance our previous free holiday activity provision. The Foundation was commissioned in Summer 2021 as a 'Core Provider' of this programme and is working closely with the local authority and other stakeholders to ensure successful implementation in North-West Shropshire. The Foundation is represented on the County HAF Stakeholder group which oversees the strategic direction of this provision. HAF funding is intended to benefit children who are eligible for free school meals (about 20% of the local children's population). In order to maximise the benefits of this funding, and to meet our charitable objectives of making physical activity as available and accessible to as wide a cross-section of the community as possible, the Foundation has worked hard with other local funders and stakeholders to 'match' the DfE funding available to meet the core costs of activity provision to enable a free universal access provision of school holiday activities. We are very grateful to all those local funders and stakeholders who have recognised the local need for and importance of free holiday activity provision for children and young people, and who have contributed to our programme, which has received much local recognition as a contributor to local community well-being. The HAF programme includes opportunities to educate children and families about the benefits of healthy eating, managing budgets through reducing food waste, etc., and the Foundation has worked with other local Charities (including OsNosh CIC and Oswestry Community Action (Qube)) to enable a 'best practice' programme of activities.

Community football

The Foundation offers weekly term-time low-cost fun football skills sessions for children and young people – providing children with opportunities to meet new friends, gain confidence, and keep active, regardless of ability. Sessions during 2021/22 have been provided for boys and girls aged 18 months to 14 years – Diddi Saints, Mini Saints, Junior Saints, Teen Saints, Wildcats and Huddle. Numbers at almost all sessions have grown significantly during 2021/22, and we envisage this continuing during 2022/23.

SEND provision

We continue to be particularly proud of a programme which offers a term-time programme of activity for young people aged 4 to 9 years, and 10 to 16 years with special educational needs and/or disabilities – enabling their families to take a 'short break' from their caring responsibilities. We have received very positive comments from the commissioner, participants and parents/carers of the participants about the difference the programme has made to the individuals concerned – offering affordable, accessible activities and environments which those young people are normally restricted from enjoying. We secured a further contract from the Actio Consortium (overseen by Energize County Sports Partnership) to continue/grow our provision between March 2022 to April 2023. In September 2022 we appointed a senior officer responsible for overseeing all safeguarding, inclusion, disability and participation aspects of our provision. This appointment has been and will be key in developing our SEND provision, and other aspects of inclusivity across all Foundation programmes.

Female participation

Female participation continues to be a focus of the Foundation. The New Saints FC women's provision continues to sit within the Foundation and 2021/22 saw the Women's First Team participating in the Football Association of Wales (FAW) Genero Adran Premier League - securing its place in that league also for the 2022/23 season. Unfortunately, we lost the services of the Head of Women and Girls football in September 2022, as he moved on to work for a larger organisation. Interim arrangements are in place, and recruitment arrangements are in hand for the appointment of a replacement Head of Women and Girls Football.

Whilst the Foundation is very proud of the success so far of the Women's First Team, sustaining and growing women's football at this level requires significant investment and the Foundation has had to fund the costs of establishing and progressing the Womens First Team from within its reserves this year. Future costs are anticipated to increase significantly if the Team is to progress further, and having got to this stage, Trustees now feel it is appropriate to transfer this section of our provision to The New Saints Football Club in order to minimise any future financial risk to the Foundation. It is planned that the elite women's football element of provision will transfer during 2023/24 to The New Saints FC, with some transitional financial support being provided to the Foundation by the Football Club during 2022/23 to enable its continuation. The Foundation's focus in terms of this aspect of its business will then return purely to provision which supports inclusion and engagement of girls of all abilities.

With this in mind, the success of the England Women's Team in the 'Euros' has led to an increasing interest in girls' participation in football, and the Foundation offers two girls only affordable 'fun football' sessions per week during term time - one at Park Hall, Oswestry, and one in partnership with Welshpool Ladies Football Club in Welshpool. Participation in both these sessions has grown during 2021/22 and we anticipate the growing further in 2022/23.

Youth clubs/youth cafes

The need for young people's provision is particularly evident in our rural location – where there is very little local provision for young people, and where public transport is extremely limited. We have worked during 2021/22 with Three Parishes Big Local, and local parish councils to provide weekly term time youth clubs/youth cafes in the villages of Gobowen, Weston Rhyn and Whittington. We are also part of a collaborative contract with Shropshire Youth Association to provide weekly youth club provision in Oswestry town centre and are currently in discussion with Ellesmere Town Council to build on our youth engagement work there to establish further youth club provision.

The youth clubs/cafes offer young people a safe meeting place in their village/town, where they can socialise with their friends, discuss matters of concern with our team – subjects covered and discussed include peer on peer abuse, loneliness, personal safety, healthy choices, looking after our mental health, self-reliance, etc. The provision is open to all children and young people aged 10 – 16 years and offers activities which otherwise would be inaccessible and unavailable locally. The provision offers food for those whose families may be struggling with household budgets. Being part of a group helps young people develop important personal and interpersonal skills, and can also help young people gain self-confidence and self-esteem, supporting them to become positive and valued members of their community. Young people involved in our youth provision can develop job and life skills, including organisation, the ability to run meetings, and leadership skills. Young people can bring a tremendous amount of life to local communities – often their energy, enthusiasm, creativity and perspective are invaluable to the local community if harnessed positively, and the aim of our youth provision is to ensure local communities view their young people positively and give young people access to opportunities they otherwise may not have. We were delighted towards the end of this financial year to receive the support of the Helena Foundation, who have made a commitment towards the costs of our rural youth provision in 2022, 2023 and 2024.

Work programme 2022/23

We continue to work with all local partners to understand local community needs and priorities and identify appropriate funds and partners to support and develop our activities. This includes early discussions during this financial year about the potential to partner with another local Charity to establish a 'community hub' within Oswestry Town Centre. The Foundation has reached a point where it requires dedicated space to develop and grow its potential in terms of regular community wellbeing provision in partnership with key local stakeholders, young people's activities, equipment storage, 'brand recognition' within the locality, etc. Trustees will therefore be working further during 2022/23 to progress these early discussions, with a view to securing a permanent Town Centre base for the Foundation.

**Financial review**

As at 30 November 2022, the Foundation has made a deficit of £24,761 (2021: surplus of £59,575) for the financial year and also has net assets of £57,361 (2021: £82,122), made up of unrestricted funds of £57,361 (2021: £74,273) and restricted funds of £Nil ( 2021: £7,849).

The deficit in the 2021/22 year has arisen as a result of a reduction in the level of funding received, combined with an increase in staff costs.

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised.
This policy has assisted the cash flow in the period under review, when unrestricted funds have fallen below a level equivalent to three month's expenditure. The Trustees consider that reserves will grow in the forthcoming year, due to improved performance and new sources of funding.

The Trustee Board will collectively review its performance at regular intervals, again preferably quarterly. It should also review the performance of the Chair person.

The Trustee Board will use resources available from Government Governance Support Agencies to support this process.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Risks identified**

The emergence of Covid19 was a risk that presented concern for the Charity sector and the economy as a whole in 2019/20 and 2020/21.

This has had an impact on the prior years, with activities being ceased due to lockdown restrictions and required limitation of group activities. However, we have been encouraged by the growth in our activity provision during the 2021/22 year.

**Structure, governance and management**

The Foundation 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 Board of Trustees, at their annual meeting in January of each year, receive information about the UK Sport/ Sport England Code of Good Governance, together with a summary of structures, policies and procedures in place and in development to ensure Board compliance with the above code of good governance, and agree:

- To approve the summary as an addendum to the Foundation's Governance documents.
- To review compliance with the Code on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M K Harris
Ms H M Harris
Mr I Williams
Mrs G M T Jones

**Recruitment and appointment of Trustees**

For The New Saints FC Foundation, the Charity Trustees are the Board of Directors of the Organisation and are known as The New Saints FC Foundation Trustee Board. Co-opted members do not have voting rights, but are invited to join the board for their areas of specialist interest. Although they do not have the same legal responsibilities as Trustees, they will be recruited and inducted in the same manner and would be required to adhere to the same code of conduct.

**Rules governing the appointment of Trustees**

In the governing documents of The New Saints FC Foundation (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of three Trustees which represents the quorum. A Trustee must be over 18 years of age.

The Trustees form the membership of the organisation, and are entitled to vote. A third of the Trustee board retires at each Annual General Meeting, but can be re-elected if there is a proposer, seconder and majority vote in their favour.

**Eligibility to become a Trustee**

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible. These checks will include:

- A criminal records bureau disclosure.
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired, one reference should come from someone who has known them on a professional level.

**Process for appointment of Trustees**

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the nominated Trustee and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board.

The subsequent meeting with two members of the Board will ascertain the following information:

- Skills and their background
- Experience of working in a governance role and with people with learning disabilities.

It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a Trustee for The New Saints FC Foundation and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

The new Trustee will be asked to: complete and sign the declaration of interest form; sign a declaration that they are eligible to serve as a Director; agree and sign two copies of the code of conduct, to be retained by the nominated Trustee.

The new Trustee will be elected at a Board meeting and the Trustee will be sent a letter of appointment. The nominated Trustee will notify Companies House of the appointment.

**Induction and training of Trustees**

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The hall marks of an effective charity
- Current newsletter
- Volunteer handbook
- Copies of all current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be invited to attend:

- Vulnerable Adults Training
- Safeguarding Children's Training
- Staff and Volunteer Induction Training

All new Trustees will be encouraged to visit, at least, one of the leisure projects provided by The New Saints FC Foundation and will be invited to meet the staff at the registered office.

**Ongoing Support and Training**

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management

The Trustees report was approved by the Board of Trustees.

**Mrs G M T Jones**

Dated: 21 November 2023

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF TRUSTEES RESPONSIBILITIES

## *FOR THE YEAR ENDED 30 NOVEMBER 2022*

The Directors/Trustees acknowledge their responsibilities for ensuring that the Foundation keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Foundation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Foundation and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE NEW SAINTS FC FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NEW SAINTS FC FOUNDATION LIMITED

I report to the Trustees on my examination of the financial statements of The New Saints FC Foundation Limited (the Foundation) for the year ended 30 November 2022.

**Responsibilities and basis of report**

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation 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 the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Foundation'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 ACCA, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

AZETS

Helen Tinsley FCCA
Column House
7 London Road
Shrewsbury
SY2 6NN

Dated: 28 November 2023

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

### *FOR THE YEAR ENDED 30 NOVEMBER 2022*

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|
| **Income and endowments from:** | | | | | |
| Donations and legacies | 3 | 19,568 | 2,292 | 21,860 | 23,767 |
| Charitable activities | 4 | 91,330 | 129,028 | 220,358 | 212,618 |
| Other trading activities | 5 | 8,400 | - | 8,400 | 6,000 |
| Investments | 6 | 13 | - | 13 | 3 |
| Other income | 7 | - | - | - | 15,414 |
| **Total income** | | 119,311 | 131,320 | 250,631 | 257,802 |
| **Expenditure on:** | | | | | |
| Charitable activities | 8 | 129,005 | 139,169 | 268,174 | 192,604 |
| Other | 12 | 7,218 | - | 7,218 | 5,623 |
| **Total resources expended** | | 136,223 | 139,169 | 275,392 | 198,227 |
| **Net movement in funds** | | (16,912) | (7,849) | (24,761) | 59,575 |
| Fund balances at 1 December 2021 | | 74,273 | 7,849 | 82,122 | 22,547 |
| **Fund balances at 30 November 2022** | | 57,361 | - | 57,361 | 82,122 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE NEW SAINTS FC FOUNDATION LIMITED

## BALANCE SHEET

### *AS AT 30 NOVEMBER 2022*

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | 15 | 114,574 | | 93,102 | |
| Cash at bank and in hand | | 33,490 | | 5,089 | |
| | | 148,064 | | 98,191 | |
| **Creditors: amounts falling due within one year** | 16 | (90,703) | | (16,069) | |
| **Total assets less current liabilities** | | | 57,361 | | 82,122 |
| **Income funds** | | | | | |
| Restricted funds | | | - | | 7,849 |
| Unrestricted funds | | | 57,361 | | 74,273 |
| | | | 57,361 | | 82,122 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 28 November 2023

Ms H M Harris
**Trustee**

**Company Registration No. 08398177**

## 1 Accounting policies

**Charity information**

The New Saints FC Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Hollis House, Maesbury Road, Oswestry, Shropshire, SY10 8NR, United Kingdom.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006 and "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### 1.2 Going concern

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

The emergence of Covid19 was a risk that presented concern for the Charity sector and the economy as a whole in 2019/20 and 2020/21.

This has had an impact on the prior years, with activities being ceased due to lockdown restrictions and required limitation of group activities. However, we have been encouraged by the growth in our activity provision in the 2021/22 financial year.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Foundation.

### 1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1 Accounting policies** **(Continued)**

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants, including coronavirus job retention scheme grants, are recognised when the Foundation is legally entitled to them, and after any performance conditions have been met.

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**1 Accounting policies** **(Continued)**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

**1.8 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Foundation is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.9 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**1.10 Taxation**

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

**1.11 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.

**1.12 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**2 Critical accounting estimates and judgements**

In the application of the accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## 3 Donations and legacies

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | 2022 | 2022 | 2022 |
| | £ | £ | £ |
| Donations and gifts | 19,568 | 2,292 | 21,860 |
| For the year ended 30 November 2021 | 16,552 | 7,215 | 23,767 |

## 4 Charitable activities

| | Coaching activities 2022 | Coaching activities 2021 |
|---|---|---|
| | £ | £ |
| Coaching activities | 220,358 | 212,618 |
| Analysis by fund | | |
| Unrestricted funds | 91,330 | 139,269 |
| Restricted funds | 129,028 | 73,349 |
| | 220,358 | 212,618 |

## 5 Other trading activities

| | Unrestricted funds | Unrestricted funds |
|---|---|---|
| | 2022 | 2021 |
| | £ | £ |
| Sponsorships and social lotteries | 8,400 | 6,000 |

## 6 Investments

| | Unrestricted funds | Unrestricted funds |
|---|---|---|
| | 2022 | 2021 |
| | £ | £ |
| Interest receivable | 13 | 3 |

## 7 Other income

| | Unrestricted funds 2022 £ | Unrestricted funds 2021 £ |
|---|---|---|
| Coronavirus job retention scheme grant | - | 15,414 |

## 8 Charitable activities

| | 2022 £ | 2021 £ |
|---|---|---|
| Wages | 100,318 | 58,741 |
| Administration expenses | 9,220 | 20,140 |
| Coaching activities | 115,723 | 58,286 |
| Hire of training facilities and equipment | 10,305 | 33,790 |
| Coaching equipment and expenses | 25,608 | 8,313 |
| Sundries | 7,000 | 1,334 |
| Rent | - | 12,000 |
| | 268,174 | 192,604 |
| | 268,174 | 192,604 |
| **Analysis by fund** | | |
| Unrestricted funds | 129,005 | |
| Restricted funds | 139,169 | |
| | 268,174 | |
| **For the year ended 30 November 2021** | | |
| Unrestricted funds | | 119,889 |
| Restricted funds | | 72,715 |
| | | 192,604 |

## 9 Support costs

| | Support costs | Governance costs | 2022 | Support costs | Governance costs | 2021 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Insurance | 2,032 | | 2,032 | 1,860 | | 1,860 |
| Independent Examiner's fees | - | 3,384 | 3,384 | - | 3,000 | 3,000 |
| Accountancy | - | 1,577 | 1,577 | - | 640 | 640 |
| | 2,032 | 4,961 | 6,993 | 1,860 | 3,640 | 5,500 |

## 10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.
One trustee was reimbursed £6,050 (2021: 18,000) in expenses.

## 11 Employees

**Number of employees**

The average monthly number of employees during the year was:

| | 2022 Number | 2021 Number |
|---|---|---|
| Coaching | 8 | 4 |

**Employment costs**

| | 2022 £ | 2021 £ |
|---|---|---|
| Wages and salaries | 95,155 | 55,331 |
| Social security costs | 3,820 | 2,725 |
| Other pension costs | 1,343 | 685 |
| | 100,318 | 58,741 |

There were no employees whose annual remuneration was £60,000 or more.

## 12 Other

| | Unrestricted funds 2022 £ | Unrestricted funds 2021 £ |
|---|---|---|
| Other costs | 2,032 | 1,860 |
| Accountancy | 4,961 | 3,640 |
| Bank interest | 225 | 123 |
| | 7,218 | 5,623 |

## 13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## 14 Financial instruments

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| **Carrying amount of financial assets** | | |
| Debt instruments measured at amortised cost | 145,060 | 95,451 |
| **Carrying amount of financial liabilities** | | |
| Measured at amortised cost | 90,703 | 16,069 |

Financial assets measured at amortised cost consists of trade debtors, cash at bank and in hand and amounts due from related party.

Financial liabilities measured at amortised cost consists of bank overdrafts, deferred income, trade creditors, amounts due to associated company, other creditors and accruals.

## 15 Debtors

| | 2022 | 2021 |
|---|---|---|
| **Amounts falling due within one year:** | £ | £ |
| Trade debtors | 35,556 | 21,977 |
| Due from related party | 76,014 | 68,385 |
| Prepayments and accrued income | 3,004 | 2,740 |
| | 114,574 | 93,102 |

## 16 Creditors: amounts falling due within one year

| | Notes | 2022 | 2021 |
|---|---|---|---|
| | | £ | £ |
| Other taxation and social security | | 2,011 | - |
| Deferred income | 17 | 59,074 | 7,849 |
| Trade creditors | | 26,110 | 5,063 |
| Other creditors | | 124 | 157 |
| Accruals | | 3,384 | 3,000 |
| | | 90,703 | 16,069 |

## 17 Deferred income

Deferred income represents donations received during the year which relate to services to be provided in the following year:

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Arising from Creditors due within one year | 59,074 | 7,849 |

Included within deferred income is restricted funds as follows:

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Staffordshire Community Foundation | - | - |
| Connexus Housing Grant | | 500 |
| Selattyn & Gobowen Parish Council | 500 | 404 |
| Weston Rhyn Parish Council | 667 | 642 |
| Helena Foundation | 52,708 | - |
| Shropshire Council - HAF Provision - Summer | 994 | - |
| St Martins Parish Council Grant - Holiday Activity provision | 250 | - |
| Wrekin Housing Trust - holiday activity | | 400 |
| Sport Wales Grant - coaching | | - |
| Connexus Housing Group Community Fund | 833 | - |
| Three Parishes Big Local - Holiday activity | 917 | 1,000 |
| Oswestry Town Council & Borderland Rotary - football panna arena | | - |
| Shropshire Youth Association | | 2,718 |
| Ellesmere Town Council | 400 | - |
| Whittington Parish Council | 1,000 | - |
| Energise STW | 805 | 658 |
| Whittington Parish Council - youth activity | | 500 |
| Ladies/girls activity programme | | 1,027 |
| | 59,074 | 7,849 |

All income deferred at the previous year end has been released into the current year and all income deferred at the current year end will be released in the 2023 year end.

17 **Movement in funds**

| | Brought forward | Income | Expenditure | Carried forward |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 74,273 | 119,311 | (136,223) | 57,361 |
| **Restricted funds** | | | | |
| Three Parishes Big Local - Holiday activities | 1,000 | 8,337 | (9,337) | - |
| Shropshire Council -Easter HAF | - | 16,762 | (16,762) | - |
| Shropshire Council - Winter HAF | - | 10,221 | (10,221) | - |
| Shropshire Council -Summer 21 HAF | - | 62,631 | (62,631) | - |
| Shropshire Council - youth activities | 2,718 | 2,718 | (5,436) | - |
| Connexus Housing Group - holiday activity | 500 | 500 | (1,000) | - |
| Selattyn & Gobowen Parish Council - youth club & holiday activities | 404 | 1,404 | (1,808) | - |
| Helena Foundation | - | 2,292 | (2,292) | - |
| Selattyn & Gobowen Roundabout | - | 363 | (363) | - |
| Oswestry Town Council | - | 778 | (778) | - |
| Weston Rhyn Parish Council | 642 | 1,975 | (2,617) | - |
| Whittington Parish Council | - | 2,000 | (2,000) | - |
| Whittington weekly youth club | 500 | 500 | (1,000) | - |
| Grant from Connexus Housing Group Community Fund | - | 1,667 | (1,667) | - |
| Easter Holiday Club | - | 1,539 | (1,539) | - |
| Energize STW | 658 | 9,070 | (9,728) | - |
| Ellesmere Town Council | - | 1,200 | (1,200) | - |
| Wrekin Housing Trust - holiday activity | 400 | 400 | (800) | - |
| St Martins Parish Council Grants towards holiday activity | - | 500 | (500) | - |
| Ladies/girls activity programme | 1,027 | 1,027 | (2,054) | - |
| Shropshire Youth Asssociation | - | 5,436 | (5,436) | - |
| | 7,849 | 131,320 | (139,169) | |
| **Total funds** | 82,122 | 250,631 | (275,392) | 57,361 |

The restricted funds relate to the following:

Three Parishes Big Local - grant towards summer holiday activity provision in Gobowen, St Martins and Weston Rhyn

Shropshire Council - Holiday Activities & Food (HAF) programmes, Winter 21, Easter 21 and Summer 21

Shropshire Council - youth activities

Connexus Housing Group - funding towards holiday activity

17 **Movement in funds** **(Continued)**

Selattyn & Gobowen Parish Council - youth club & holiday activities

Helena Foundation - rural youth provision 2022 - 2024

Selattyn & Gobowen Roundabout - youth club & holiday activities

Oswestry Town Council - commissioned youth activity and coach costs

Weston Rhyn Parish Council

Whittington Parish Council - grant towards holiday provision

Whittington weekly youth club

Connexus Housing Group Community Fund

Easter Holiday Club

Energize STW funding support

Ellesmere Town Council - grant towards holiday activity provision

Wrekin Housing Trust - grant towards weekly holiday activities in Gobowen, Weston Rhyn,St Martins, Ellesmere, Whittington and Oswestry

St Martins Parish Council - Grants towards holiday activity

Shropshire Youth Association - youth activities

19 **Analysis of net assets between funds**

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | £ | £ | £ |
| Fund balances at 30 November 2022 are represented by: | | | |
| Current assets/(liabilities) | 57,361 | - | 57,361 |
| | 57,361 | - | 57,361 |

## 20 Related party transactions

**Key management personnel**

The Foundation is controlled by its members: Mr M K Harris, Ms H M Harris, Mr I M Williams and Mrs G M T Jones as Directors and Trustees. Details of the remuneration of the Trustees are provided in note 8.

**Associated companies**

During the year transactions took place between The New Saints FC Foundation Limited and associated companies that are beneficially owned by Mr M K Harris. All such transactions are on an arms length basis. During the year transactions took place with the following companies:

The New Saints FC Limited (Mr M K Harris is 100% beneficial owner)
Hog Parks Limited ( Mr M K Harris holds a 100% shareholding)

During the year The New Saints FC Limited gave a unrestricted donation to The New Saints FC Foundation Limited of £16,541 (2021: £15,000)

Also, The New Saints FC Foundation Limited paid rent of £Nil (2021: £12,000) to The New Saints FC Limited.

**The New Saints FC Limited**

Associated company

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Amount due to/(from) related party at the balance sheet date | (64,014) | (68,385) |

**Hog Parks Limited**

Associated company

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Amount due to/(from) related party at the balance sheet date | (12,000) | - |

**THE NEW SAINTS FC FOUNDATION LIMITED**

England & Wales - Charity number 1154346

# Accounts

Charity Registration No. 1154346

Company Registration No. 08398177 (England and Wales)

# THE NEW SAINTS FC FOUNDATION LIMITED

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2021

# THE NEW SAINTS FC FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Trustees** | Mr M K Harris<br>Ms H M Harris<br>Mr I Williams<br>Mrs G M T Jones |
| **Charity number** | 1154346 |
| **Company number** | 08398177 |
| **Registered office** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>SY10 8NR<br>United Kingdom<br>SY10 8NR |
| **Independent examiner** | Azets<br>Column House<br>London Road<br>Shrewsbury<br>Shropshire<br>United Kingdom<br>SY2 6NN |

# THE NEW SAINTS FC FOUNDATION LIMITED

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# THE NEW SAINTS FC FOUNDATION LIMITED

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

## *FOR THE YEAR ENDED 30 NOVEMBER 2021*

The Trustees present their report and accounts for the year ended 30 November 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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)".

**Objectives and activities**

The Foundation's objects are to make physical activity available, accessible and affordable to as wide a cross section of the community as possible, with the aim of improving health and social wellbeing.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Foundation should undertake.

The Foundation began its activities during the 2015 financial year.

The Foundation's activities extend across many areas such as: Education, Health, Social Inclusion and Equalities, underlining their commitment to making a positive difference in Oswestry and the surrounding areas.

- Creating an activity programme that meets the strategic principles of The New Saints FC and supports local and national Government policy.
- Increasing opportunities for young people to participate in football, sport and educational projects through effective partnership working with the Public, Private and Voluntary sector to ensure The New Saints FC are integral to its local community.
- Creating lifelong association with The New Saints FC to hopefully increase the next generation of fans and encouraging all sections of the community to its fan base by encouraging wider participation from all sectors of the community in match day activities.
- Delivering a programme of Football and Sports Participation, as well as Education, Health, Social Inclusion and Equality projects.
- Providing diversionary activities, ensuring that all the community have the opportunity to participate adding enrichment to their lives regardless of gender, disability, age or social-economic factors.
- Providing a comprehensive disability project that increases self-esteem, health, personal and social skills of all participants.
- Providing an effective volunteer, training and development programme to increase the quality and quantity of coaches and volunteers.
- Increasing access opportunities to quality facilities available at the club through the Community Club Partnership Programme and the Education Partnership Scheme.
- Supporting The New Saints FC's Corporate Social Responsibility agenda.

**Public benefit**

For the objects listed above, the perceived public benefits are as follows:

- Opportunities for young people for participating in sport and educational projects.
- Providing a variety of services and opportunities to the public that some may not otherwise be able to benefit from
- Making the opportunities available to all which should promote interaction between groups that may not otherwise meet.
- Through the increased interaction between differing groups of people those participating should benefit from expanding their social skills and horizons.
- Coaches and volunteers involved should develop their skills and then have the opportunity to use them for the benefit of other local community projects.
- Providing access to the facilities of the club.
- Helping to promote a sense of community by encouraging local people to support their local football team.
- The programmes we intend to deliver should be meaningful in that they provide a sense of achievement to those who participate.
- Support local and national Government policy.

**Achievements and performance**

This has been the seventh full year of operation of the Foundation (having been established in October 2013, but not fully operational until February 2014), and during this time, we have continued to build our activity programme and community profile. We have worked with Partners such as the FAW Trust, Shropshire FA, Shropshire Council, the local County Sports Partnership, and Parish and Town Councils to:

- Ensure our activity programme aligns wherever possible with local and national strategic priorities.
- Understand local health and physical activity needs.
- Ensure we have an appropriately skilled workforce to deliver our activity programmes.

We are delighted to report that, following a difficult year in 2019-20 when much of our activity had to stop and start several times due to the Covid-19 pandemic, 2020-21 has been a much more stable year, and we have seen growth in most areas of our provision. We are encouraged that we continue to be and are increasingly viewed by local stakeholders as a trusted partner, and have a reputation for quality, reliable, accessible activity provision for the local community regardless of age, background or ability. We have this year again been asked to provide activities for partners such as Energize STW County Sports Partnership, Three Parishes Big Local, Shropshire Council, Oswestry Town Council, Whittington Parish Council, Selattyn and Gobowen and Weston Rhyn Parish Councils, and Ellesmere Town Council – all of which have been well received, and have led to continuing work/contracts for 2021-22 and beyond. We have continued our youth engagement programme, operating youth clubs/cafes in Gobowen, Weston Rhyn and Whittington, as well as being part of a collaborative contract with Oswestry Town Council for delivery of youth services in Oswestry in partnership with Shropshire Youth Association and Qube Arts.

The Government announcement in January 2021 of a roll out of the Holiday Activities and Food (HAF) programme to all upper tier local authorities has led to a step-change in our free holiday provision. Given our experience over the last six years of delivering a local free holiday activities and food programme, thanks to the support of a number of local funders, we were invited by Shropshire Council to join their stakeholder group established to manage and oversee the roll-out of the Government HAF programme in Shropshire. We were subsequently commissioned by the local authority to deliver five HAF activity programmes (4 days x 4 hours activities per week over 1 week at Easter and for four weeks of the Summer holidays).

We aim to make physical activity as available and accessible to as wide a cross-section of the community as possible. The HAF programme targets families who are eligible for free school meals. However, we have been able to work with our previous local holiday activity funders to 'match' the HAF funding available to us to enable us to open up the free HAF activities to all children – regardless of their background or ability. In 2020-21, we provided over 3000 individual places across all our activity sessions and provided over 3000 free healthy meals to participants attending – helping us to contribute to addressing the issues of holiday hunger in North-West Shropshire. The Government's HAF programme has been confirmed for 2022 and 2023, and we are working hard to ensure we can continue to be a significant player in this programme.

Our schools contracts, having returned in September 2020 after Covid lockdowns, have progressed well during 2020-21. Most after school clubs did not restart until September 2021. However, our core school contracts, where we are providing day time PE Continuing Professional Development (CPD) and/or Planning, Preparation and Assessment (PPA) cover, have all led to an increase on the previous after school club numbers now included in the contracts at those schools. We continue to work with local schools to identify areas of growth for our schools provision.

We continue to be particularly proud of a programme we have established with Shropshire Disabled Children's Team which offers a fortnightly programme of activity for young people aged 4 to 9 years, and 10 to 16 years, enabling their families to take a 'short break' from their caring responsibilities. We have received very positive comments from the commissioner, participants and parents/carers of the participants about the difference the programme has made to the individuals concerned, offering affordable, accessible activities and environments which those young people are often restricted from enjoying. Management of commissioning arrangements for this contract passed to the Actio Consortium in 2021. We were successful in securing a renewal of the contract in April 2021, and are working hard with the Consortium to grow participant numbers at the sessions, given the high number of children with Special Educational Needs and Disabilities who live in North-West Shropshire.

Female participation has continued to be a focus in 2020-21. We are supported by The New Saints FC to develop Women's Football in the area, including participating at an elite level in the Football Association of Wales Women's Genero Adran Premier League. In September 2020, we appointed a Head of Women and Girls' Football to progress this side of our work, and were successful in being selected to play in a team at Tier1 Level in the Welsh Premier League. We have spent 2020-21 developing our women and girls programme, in particular seeking to develop community pathways for participation. This work will be ongoing during 2021-22, increasing opportunities for women and girls participation.

Our junior community fun football programme has been particularly successful since returning from Covid-19 restrictions. We operate weekly fun football sessions to help children have fun whilst developing their football skills for children aged 18 months to 16 years. The numbers in all sessions have increased throughout the year. We now aim to sustain and grow further numbers in 2021-22.

The above summarises our key areas of provision in the local community. We continue to work with local partners to understand local community needs and priorities, and identify appropriate funds and partners to support and develop our activities and community investment in North-West Shropshire.

**Financial review**

As at 30 November 2021, the Foundation has made a surplus of £59,575 ( 2020: deficit of £7,826) for the financial year and also has net assets of £82,122 (2020: £22,547), made up of unrestricted funds of £74,273 ( 2020: £22,547) and restricted funds of £7,849 ( 2020: £Nil).

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustee Board will collectively review its performance at regular intervals, again preferably quarterly. It should also review the performance of the Chair person.

The Trustee Board will use resources available from Government Governance Support Agencies to support this process.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**New Risks identified**

The emergence of Covid19 has been a new risk that presented concern for the Charity sector and the economy as a whole.

This has had an impact on the prior year, with activities being ceased due to lockdown restrictions and required limitation of group activities. However, we can now report that this did not have any material impact on the going concern of the Foundation. 2020-21 turned out to be a much more stable year, with growth being achieved in most areas of our service provision.

**Structure, governance and management**

The Foundation 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 Board of Trustees, at their annual meeting in January of each year, receive information about the UK Sport/ Sport England Code of Good Governance, together with a summary of structures, policies and procedures in place and in development to ensure Board compliance with the above code of good governance, and agree:

- To approve the summary as an addendum to the Foundation's Governance documents.
- To review compliance with the Code on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M K Harris
Ms H M Harris
Mr I Williams
Mrs G M T Jones

**Recruitment and appointment of Trustees**

For The New Saints FC Foundation, the Charity Trustees are the Board of Directors of the Organisation and are known as The New Saints FC Foundation Trustee Board. Co-opted members do not have voting rights, but are invited to join the board for their areas of specialist interest. Although they do not have the same legal responsibilities as Trustees, they will be recruited and inducted in the same manner and would be required to adhere to the same code of conduct.

**Rules governing the appointment of Trustees**

In the governing documents of The New Saints FC Foundation (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of three Trustees which represents the quorum. A Trustee must be over 18 years of age.

The Trustees form the membership of the organisation, and are entitled to vote. A third of the Trustee board retires at each Annual General Meeting, but can be re-elected if there is a proposer, seconder and majority vote in their favour.

**Eligibility to become a Trustee**

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible. These checks will include:

- A criminal records bureau disclosure
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired, one reference should come from someone who has known them on a professional level.

**Process for appointment of Trustees**

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the nominated Trustee and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board.

The subsequent meeting with two members of the Board will ascertain the following information:

- Skills and their background
- Experience of working in a governance role and with people with learning disabilities.

It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a Trustee for The New Saints FC Foundation and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

The new Trustee will be asked to: complete and sign the declaration of interest form; sign a declaration that they are eligible to serve as a Director; agree and sign two copies of the code of conduct, to be retained by the nominated Trustee.

The new Trustee will be elected at a Board meeting and the Trustee will be sent a letter of appointment. The nominated Trustee will notify Companies House of the appointment.

**Induction and training of Trustees**

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The hall marks of an effective charity
- Current newsletter
- Volunteer handbook
- Copies of all current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be invited to attend:

- Vulnerable Adults Training
- Safeguarding Children's Training
- Staff and Volunteer Induction Training

All new Trustees will be encouraged to visit, at least, one of the leisure projects provided by The New Saints FC Foundation and will be invited to meet the staff at the registered office.

**Ongoing Support and Training**

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management

The Trustees report was approved by the Board of Trustees.

Gillian M T Jones

**Mrs G M T Jones**

Dated: 17 NOVEMBER 2022

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF TRUSTEES RESPONSIBILITIES

## *FOR THE YEAR ENDED 30 NOVEMBER 2021*

The Directors/Trustees acknowledge their responsibilities for ensuring that the Foundation keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Foundation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Foundation and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE NEW SAINTS FC FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NEW SAINTS FC FOUNDATION LIMITED

I report to the Trustees on my examination of the financial statements of The New Saints FC Foundation Limited (the Foundation) for the year ended 30 November 2021.

**Responsibilities and basis of report**

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation 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 the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Foundation'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 ACCA, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

AZETS

Helen Tinsley FCCA
Column House
7 London Road
Shrewsbury
SY2 6NN

Dated: 17 November 2022

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

### *FOR THE YEAR ENDED 30 NOVEMBER 2021*

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|---|
| **Income and endowments from:** | | | | | |
| Donations and legacies | 3 | 16,552 | 7,215 | 23,767 | 9,051 |
| Charitable activities | 4 | 139,269 | 73,349 | 212,618 | 103,640 |
| Other trading activities | 5 | 6,000 | - | 6,000 | - |
| Investments | 6 | 3 | - | 3 | - |
| Other income | 7 | 15,414 | - | 15,414 | 27,615 |
| **Total income** | | 177,238 | 80,564 | 257,802 | 140,306 |
| **Expenditure on:** | | | | | |
| Charitable activities | 8 | 119,889 | 72,715 | 192,604 | 143,562 |
| Other | 12 | 5,623 | - | 5,623 | 4,570 |
| **Total resources expended** | | 125,512 | 72,715 | 198,227 | 148,132 |
| **Net movement in funds** | | 51,726 | 7,849 | 59,575 | (7,826) |
| Fund balances at 1 December 2020 | | 22,547 | - | 22,547 | 30,373 |
| **Fund balances at 30 November 2021** | | 74,273 | 7,849 | 82,122 | 22,547 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE NEW SAINTS FC FOUNDATION LIMITED

## BALANCE SHEET

## *AS AT 30 NOVEMBER 2021*

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | 14 | 93,102 | | 50,533 | |
| Cash at bank and in hand | | 5,089 | | 2,539 | |
| | | 98,191 | | 53,072 | |
| **Creditors: amounts falling due within one year** | 15 | (16,069) | | (30,525) | |
| **Total assets less current liabilities** | | | 82,122 | | 22,547 |
| **Income funds** | | | | | |
| Restricted funds | | | 7,849 | | - |
| Unrestricted funds | | | 74,273 | | 22,547 |
| | | | 82,122 | | 22,547 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 17 NOVEMBER 2022

.....

Ms H M Harris
**Trustee**

**Company Registration No. 08398177**

### 1 Accounting policies

**Charity information**

The New Saints FC Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Hollis House, Maesbury Road, Oswestry, Shropshire, SY10 8NR, United Kingdom.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006 and "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

### 1.2 Going concern

The Trustees consider that the Foundation is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

The emergence of Covid19 was a new risk that presented concern for the Charity sector and the economy as a whole.

This has had an impact on the prior year, with activities being ceased due to lockdown restrictions and required limitation of group activities. However, we can now report that this did not have any material impact on the going concern of the Foundation. 2020-21 turned out to be a much more stable year, with growth being achieved in most areas of our service provision.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Foundation.

### 1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1 Accounting policies** **(Continued)**

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants, including coronavirus job retention scheme grants, are recognised when the Foundation is legally entitled to them, and after any performance conditions have been met.

**1.5 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

**1 Accounting policies** **(Continued)**

**1.8 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Foundation is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.9 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**1.10 Taxation**

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

**1.11 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.

**1.12 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**2 Critical accounting estimates and judgements**

In the application of the accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| Donations and gifts | 16,552 | 7,215 | 23,767 |
| For the year ended 30 November 2020 | 6,394 | 2,657 | 9,051 |

## 4 Charitable activities

| | Coaching activities 2021 £ | Coaching activities 2020 £ |
|---|---|---|
| Coaching activities | 212,618 | 103,640 |
| Analysis by fund | | |
| Unrestricted funds | 139,269 | 83,044 |
| Restricted funds | 73,349 | 20,596 |
| | 212,618 | 103,640 |

## 5 Other trading activities

| | Unrestricted funds 2021 £ | Total 2020 £ |
|---|---|---|
| Sponsorships and social lotteries | 6,000 | - |

## 6 Investments

| | Unrestricted funds 2021 £ | Total 2020 £ |
|---|---|---|
| Interest receivable | 3 | - |

## 7 Other income

| | Unrestricted funds 2021 £ | Unrestricted funds 2020 £ |
|---|---|---|
| Coronavirus job retention scheme grant | 15,414 | 27,615 |

## 7 Other income (Continued)

## 8 Charitable activities

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Wages | 58,741 | 56,205 |
| Administration expenses | 20,139 | 17,519 |
| Coaching activities | 58,286 | 40,281 |
| Hire of training facilities and equipment | 33,791 | 22,801 |
| Coaching equipment | 8,313 | 6,668 |
| Sundries | 1,334 | 88 |
| Rent | 12,000 | - |
| | 192,604 | 143,562 |
| | 192,604 | 143,562 |
| **Analysis by fund** | | |
| Unrestricted funds | 119,889 | |
| Restricted funds | 72,715 | |
| | 192,604 | |
| **For the year ended 30 November 2020** | | |
| Unrestricted funds | | 120,309 |
| Restricted funds | | 23,253 |
| | | 143,562 |

## 9 Support costs

| | Support costs | Governance costs | 2021 | Support costs | Governance costs | 2020 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Insurance | 1,860 | | 1,860 | 1,758 | | 1,758 |
| Independent Examiner's fees | - | 3,000 | 3,000 | - | 2,160 | 2,160 |
| Accountancy | - | 640 | 640 | - | 645 | 645 |
| | 1,860 | 3,640 | 5,500 | 1,758 | 2,805 | 4,563 |

## 10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year. One trustee was reimbursed £18,000 (2020: £16,062) in expenses.

## 11 Employees

**Number of employees**

The average monthly number of employees during the year was:

| | 2021 Number | 2020 Number |
|---|---|---|
| Coaching | 4 | 6 |

| **Employment costs** | 2021 £ | 2020 £ |
|---|---|---|
| Wages and salaries | 55,331 | 55,092 |
| Social security costs | 2,725 | 640 |
| Other pension costs | 685 | 473 |
| | 58,741 | 56,205 |

There were no employees whose annual remuneration was £60,000 or more.

## 12 Other

| | Unrestricted funds | |
|---|---|---|
| | 2021 | 2020 |
| | £ | £ |
| Other costs | 1,860 | 1,758 |
| Accountancy | 3,640 | 2,805 |
| Bank interest | 123 | 7 |
| | 5,623 | 4,570 |

## 13 Financial instruments

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| **Carrying amount of financial assets** | | |
| Debt instruments measured at amortised cost | 95,451 | 51,684 |
| **Carrying amount of financial liabilities** | | |
| Measured at amortised cost | 16,069 | 30,487 |

Financial assets measured at amortised cost consists of trade debtors, cash at bank and in hand and amounts due from related party.

Financial liabilities measured at amortised cost consists of bank overdrafts, deferred income, trade creditors, amounts due to associated company, other creditors and accruals.

## 14 Debtors

| **Amounts falling due within one year:** | 2021 £ | 2020 £ |
|---|---|---|
| Trade debtors | 21,977 | 9,331 |
| Due from related party | 68,385 | 39,814 |
| Prepayments and accrued income | 2,740 | 1,388 |
| | 93,102 | 50,533 |

## 15 Creditors: amounts falling due within one year

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| Other taxation and social security | | - | 38 |
| Deferred income | 16 | 7,849 | 16,937 |
| Trade creditors | | 5,063 | 5,235 |
| Amounts due to associated company | | - | 4,474 |
| Other creditors | | 157 | 117 |
| Accruals | | 3,000 | 3,724 |
| | | 16,069 | 30,525 |

**16 Deferred income**

Deferred income represents donations received during the year which relates to services to be provided in the following year:

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Arising from Creditors due within one year | 7,849 | 16,937 |

Included within deferred income is restricted funds as follows:

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Staffordshire Community Foundation | - | 990 |
| Connexus Housing Grant | 500 | - |
| Selattyn & Gobowen Parish Council | 404 | - |
| Weston Rhyn Parish Council | 642 | - |
| Football foundation - Grow the Game Fund | - | 400 |
| Shropshire Council - Youth activity | - | 6,115 |
| Football Foundation grow the game fund - disability football | - | 900 |
| Wrekin Housing Trust - holiday activity | 400 | 1,101 |
| Sport Wales Grant - coaching | - | 500 |
| Shropshire Council 'All In' clubs | - | 1,304 |
| Three Parishes Big Local - Holiday activity | 1,000 | - |
| Oswestry Town Council & Borderland Rotary - football panna arena | - | 500 |
| Shropshire Youth Association | 2,718 | 1,277 |
| Oswestry Town Council - youth activity - coach costs | - | 606 |
| Toyota Parasport fund - equipment & sports provision | - | 175 |
| Energise STW | 658 | 485 |
| Whittington Parish Council - youth activity | 500 | 1,180 |
| Ladies/girls activity programme | 1,027 | 1,404 |
| | 7,849 | 16,937 |

All income deferred at the previous year end has been released into the current year and all income deferred at the current year end will be released in the 2022 year end.

17 **Movement in funds**

| | Brought forward | Income | Expenditure | Carried forward |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 22,547 | 177,238 | (125,512) | 74,273 |
| **Restricted funds** | | | | |
| Shrop Council - Short breaks for All in Provision | - | 3,228 | (3,228) | - |
| Three Parishes Big Local - Holiday activities | - | 8,426 | (7,426) | 1,000 |
| Shropshire Council -Easter HAF | - | 4,600 | (4,600) | - |
| Shropshire Council -Summer 21 HAF | - | 27,997 | (27,997) | - |
| Shropshire Council - youth activities | - | 6,115 | (6,115) | - |
| Connexus Housing Group - holiday activity | - | 2,000 | (1,500) | 500 |
| Selattyn & Gobowen Parish Council - youth club & holiday activities | - | 1,100 | (696) | 404 |
| Shropshire Youth Association | - | 8,831 | (6,113) | 2,718 |
| Oswestry Town Council - football panna arena | - | 500 | (500) | - |
| Oswestry Town Council - Youth activity - coach costs | - | 606 | (606) | - |
| Weston Rhyn Parish Council | - | 500 | 142 | 642 |
| Whittington Parish Council - Holiday Activity | - | 495 | (495) | - |
| Whittington weekly youth club | - | 2,680 | (2,180) | 500 |
| Football foundation - grow the game fund | - | 400 | (400) | - |
| Football foundation - grow the game fund - disability fund | - | 900 | (900) | - |
| Staffordshire Community Foundation | - | 990 | (990) | - |
| Energize STW | - | 5,752 | (5,094) | 658 |
| Ellesmere Town Council - youth engagement work, Jan 21 | - | 541 | (541) | - |
| Ellesmere Town Council - holiday activites | - | 500 | (500) | - |
| Wrekin Housing Trust - holiday activity | - | 2,701 | (2,301) | 400 |
| Sport Wales Grant - coaching | - | 500 | (500) | - |
| Ladies/girls activity programme | - | 1,027 | | 1,027 |
| Toyota Parasport fund - equipment & sports provision | - | 175 | (175) | - |
| | - | 80,564 | (72,715) | 7,849 |
| **Total funds** | 22,547 | 257,802 | (198,227) | 82,122 |

The restricted funds relate to the following:

Shropshire Council - Short breaks grant for All in Provision

Shropshire Council - Holiday Activities & Food ( HAF) programmes - Easter and Summer 2021

Shropshire Council – youth activities

Oswestry Town Council - commissioned youth activity and coach costs

17 **Movement in funds** **(Continued)**

Oswestry Town Council and Borderland Rotary Bonfire & Firework grant - for purchase of panna football arena

Football Foundation Grow the Game

Football Foundation Grow the Game - funding towards disability football

Connexus Housing Group - funding towards holiday activity

Wrekin Housing Trust - grant towards weekly free holiday activities in Gobowen, Weston Rhyn, St Martins, Ellesmere, Whittington and Oswestry

Selattyn & Gobowen Parish Council - youth club & holiday activities

Three Parishes Big Local – grant towards provision of free summer holiday activity provision in Gobowen, St Martins and Weston Rhyn

Ellesmere Town Council - grant towards holiday activity provision

Ellesmere Town Council - grant towards youth engagement work, January 21

Weston Rhyn Parish Council

Sport Wales grant - towards coaching

Energize funding support

Staffordshire Community Foundation

Whittington Parish Council - additional funding for the continuation of Whittington youth club activity

Whittington Parish Council - grant towards holiday provision

Toyota parasport award - towards inclusive equipment and sports provision

18 **Analysis of net assets between funds**

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | £ | £ | £ |
| Fund balances at 30 November 2021 are represented by: | | | |
| Current assets/(liabilities) | 74,273 | 7,849 | 82,122 |
| | 74,273 | 7,849 | 82,122 |

## 19 Related party transactions

**Key management personnel**

The Foundation is controlled by its members: Mr M K Harris, Ms H M Harris, Mr I M Williams and Mrs G M T Jones as Directors and Trustees. Details of the remuneration of the Trustees are provided in note 8.

**Associated companies**

During the year transactions took place between The New Saints FC Foundation Limited and associated companies that are beneficially owned by Mr M K Harris. All such transactions are on an arms length basis. During the year transactions took place with the following companies:

The New Saints FC Limited (Mr M K Harris is 100% beneficial owner)
Hog Parks Limited ( Mr M K Harris holds a 100% shareholding)

During the year The New Saints FC Limited gave a unrestricted donation to The New Saints FC Foundation Limited of £15,000 (2020:£15,000)

Also, The New Saints FC Foundation Limited paid rent of £12,000 (2020: £Nil) to The New Saints FC Limited.

**The New Saints FC Limited**

| Associated company | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Amount due to/(from) related party at the balance sheet date | (68,385) | (39,814) |

**Hog Parks Limited**

| Associated company | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Amount due to related party at the balance sheet date | - | 4,474 |

**THE NEW SAINTS FC FOUNDATION LIMITED**

England & Wales - Charity number 1154346

# Accounts

Charity Registration No. 1154346

Company Registration No. 08398177 (England and Wales)

# THE NEW SAINTS FC FOUNDATION LIMITED

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2020

# THE NEW SAINTS FC FOUNDATION LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| **Trustees** | Mr M K Harris<br>Ms H M Harris<br>Mr I Williams<br>Mrs G M T Jones |
| **Charity number** | 1154346 |
| **Company number** | 08398177 |
| **Registered office** | Hollis House<br>Maesbury Road<br>Oswestry<br>Shropshire<br>SY10 8NR<br>United Kingdom<br>SY10 8NR |
| **Independent examiner** | Azets<br>Column House<br>London Road<br>Shrewsbury<br>Shropshire<br>United Kingdom<br>SY2 6NN |

# THE NEW SAINTS FC FOUNDATION LIMITED

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# THE NEW SAINTS FC FOUNDATION LIMITED

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

## *FOR THE YEAR ENDED 30 NOVEMBER 2020*

The Trustees present their report and accounts for the year ended 30 November 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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)".

**Objectives and activities**

The Foundation's objects are to make physical activity available, accessible and affordable to as wide a cross section of the community as possible, with the aim of improving health and social wellbeing

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Foundation should undertake.

The charity began its activities during the 2015 financial year.

The Foundation's activities extend across many such areas such as: Education, Health, Social Inclusion and Equalities, underlining their commitment to making a positive difference in Oswestry and the surrounding areas.

- Creating an activity programme that meets the strategic principles of The New Saints Football Club and supports local and national Government policy.
- Increasing opportunities for young people to participate in football, sport and educational projects through effective partnership working with the Public, Private and Voluntary sector to ensure The New Saints FC are integral to its local community.
- Creating lifelong association with The New Saints Football Club to hopefully increase the next generation of fans and encouraging all sections of the community to its fan base by encouraging wider participation from all sectors of the community in match day activities.
- Delivering a programme of Football and Sports Participation, as well as Education, Health, Social Inclusion and Equality projects.
- Providing diversionary activities, ensuring that all the community have the opportunity to participate adding enrichment to their lives regardless of gender, disability, age or social-economic factors.
- Providing a comprehensive disability project that increases self-esteem, health, personal and social skills of all participants.
- Providing an effective volunteer, training and development programme to increase the quality and quantity of coaches and volunteers.
- Increasing access opportunities to quality facilities available at the club through the Community Club Partnership Programme and the Education Partnership Scheme.
- Supporting The New Saints Football Club's Corporate Social Responsibility agenda.

**Public benefit**

For the objects listed above, the perceived public benefits are as follows:

- Opportunities for young people for participating in sport and educational projects.
- Providing a variety of services and opportunities to the public that some may not otherwise be able to benefit from
- Making the opportunities available to all which should promote interaction between groups that may not otherwise meet.
- Through the increased interaction between differing groups of people those participating should benefit from expanding their social skills and horizons.
- Coaches and volunteers involved should develop their skills and then have the opportunity to use them for the benefit of other local community projects.
- Providing access to the facilities of the club.
- Helping to promote a sense of community by encouraging local people to support their local football team.
- The programmes we intend to deliver should be meaningful in that they provide a sense of achievement to those who participate.
- Support local and national Government policy.

**Achievements and performance**

This has been the sixth full year of operation of the Charity (having been established in October 2013, but not fully operational until February 2014), and during this time, we have continued to build our activity programme and community profile. We have worked with Partners such as the FAW Trust, Shropshire FA, the local County Sports Partnership, and local authorities to:

- Ensure our activity programme aligns wherever possible with local and national strategic priorities
- Understand local health and physical activity needs
- Ensure we have an appropriately skilled workforce to deliver our activity programmes

The advent of the Covid-19 pandemic in March 2020 has however had a significant impact on what we have been able to achieve this year. We are nevertheless encouraged that we continue to be viewed by local stakeholders as a trusted partner, and are establishing a reputation for quality, reliable, accessible activity provision for the local community regardless of age, background or ability. We have this year been asked to provide activities for partners such as Energize STW County Sports Partnership, Three Parishes Big Local, Shropshire Council, Oswestry Town Council, Whittington Parish Council and Ellesmere Town Council – all of which have been well received, and have led to discussions about further enhanced joint working during 2021. We have also continued our youth engagement programme, operating youth clubs/cafes in Gobowen, Weston Rhyn and Whittington, with the support of Shropshire Council rural youth commissioning funds and local fundraising. Our first four months of business were extremely positive – we had seen a growth in the number of school contracts, and were anticipating growth in all areas of activity, although poor weather in January and February 2020 had impacted negatively on some outdoor community provision. Subsequent necessary steps taken in March had a significant impact on the Foundation's operation. School contracts, which had been growing, were cancelled or terminated by schools over-night, and all our community provision came to an end.

Trustees therefore took the decision in March to suspend all activity with immediate effect. The Government's Job Retention Scheme (furlough) was used to ensure we could retain trained, contracted staff until such time as things improved. Unfortunately, sessional staff could not be supported through this scheme. All areas of Foundation expenditure were reviewed and measures taken to minimise costs and overheads and maximise any external support which may be available to support the Charity through the crisis, whilst also ensuring we were in a position to operate again once conditions allowed.

In March 2020 we had secured a collaborative tender with Shropshire Youth Association and local arts charity Qube Arts to provide a comprehensive programme of youth services for Oswestry Town Council. The contract was initially for 12 months, with an option to extend for a further three years at the end of that period. Unfortunately, Covid-19 lockdown meant that the start of this project was delayed to September 2020, and it has had to proceed on a reduced basis during this year. Feedback received however means that we are hopeful of securing the contract for a further period.

Our record of youth engagement led to a commission in October 2020 from Ellesmere Town Council to carry out a youth engagement exercise in this small market town, with a view to informing furture council investment in youth provision. Unfortunately, the November 2020 lockdown has delayed the first stage consultation, but we are hopeful of completing this in December 2020, and getting our first stage report to the Council for consideration in preparation for further work in 2021.

The lifting of Covid-19 restrictions with regard to out of school provision during Summer 2020 meant that the Foundation was able to deliver a summer holiday activity programme for children of families working at the Robert Jones & Agnes Hunt Orthopaedic Hospital. This contract brought much-needed income to the Foundation, and meant that we were able to bring back to part employment those members of staff who were being supported by the Government's Job Retention Scheme. We were also able to secure funding from partners such as Three Parishes Big Local and Wrekin Housing Group to enable us to offer a free holiday activity and food programme for local children/families. Whilst the number of locations and period of provision was of necessity reduced due to Covid restrictions, we were able to ensure that all participants received a free healthy meal to take home with them at the end of each session. Evidence from participating families indicated the very positive impact the programme had on the wellbeing and behaviours of children and young people who had been isolated from their friends as a result of lockdown restrictions.

The return to schools in September 2020 also meant that we were able to recommence a number of schools contracts where we were providing day time PE Continuing Professional Development (CPD) and/or Planning, Preparation and Assessment (PPA) cover. Unfortunately, the current situation means that after school and breakfast clubs are still suspended. However, we are confident these will eventually return.

We continue to be particularly proud of a programme we have established with Shropshire Disabled Children's Team which offers a fortnightly programme of activity for young people aged 4 to 9 years, and 10 to 16 years – enabling their families to take a 'short break' from their caring responsibilities. We have received very positive comments from the commissioner, participants and parents/carers of the participants about the difference the programme has made to the individuals concerned – offering affordable, accessible activities and environments which those young people are normally restricted from enjoying. Unfortunately, this programme was curtailed in March 2020, restarted in September 2020, but again had to close in November 2020. We aim to restart it again in December 2020 due to the particular needs of the group of young people with whom we are working.

Female participation continued to be a focus as we started the 2019/20 financial year. Anticipated changes within the Welsh structure for women's football and unknown future resourcing levels led to a decision temporarily to cease women's football provision in September 2019. The Foundation's focus during this year has therefore been to consolidate arrangements in terms of our provision for 5 to 19 year old females, with a view to increasing participation and awaiting further announcements from the Football Association of Wales (FAW) with regard to future development of female football in Wales. Covid-19 lockdowns meant that much of our female provision, like everything else, had to be curtailed for close to six months, but all female youth teams have been retained and provide a sound base from which to grow our provision in 2021. We are planning to invest further in female football development in the coming year, and are confident that this will be a growth area for the future, alongside our youth and community and schools provision.

We continue to work with local partners to understand local community needs and priorities and identify appropriate funds and partners to support and develop our activities.

**Financial review**

As at 30 November 2020 the Charity has suffered a deficit of £7,826 (2019: Surplus of £5,170) for the financial year and also has net assets of £22,547(2019: £30,373).

The Trustees consider that the Charity is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustee Board will collectively review its performance at regular intervals, again preferably quarterly. It should also review the performance of the Chair person.

The Trustee Board will use resources available from Government Governance Support Agencies to support this process.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**New Risks identified**

More recently the emergence of Covid19 is a new risk that presents concern for the Charity sector and the economy as a whole.

This has had an impact on the accounts for the year to 30 November 2020, with activities being ceased due to lockdown and limitation of group activities. However this is not expected to have any material impact on the going concern of the Charity.

**Structure, governance and management**

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 Board of Trustees at their annual meeting on 20th January 2020 received information about the UK Sport/ Sport England Code of Good Governance, together with a summary of structures, policies and procedures in place and in development to ensure Board compliance with the above code of good governance, and agreed:

- To approve the summary as an addendum to the Foundation's Governance documents.
- To review compliance with the Code on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M K Harris
Ms H M Harris
Mr I Williams
Mrs G M T Jones

**Recruitment and appointment of Trustees**

For The New Saints FC Foundation, the charity Trustees are the Board of Directors of the Organisation and are known as The New Saints FC Foundation Trustee Board. Co-opted members do not have voting rights, but are invited to join the board for their areas of specialist interest. Although they do not have the same legal responsibilities as Trustees, they will be recruited and inducted in the same manner and would be required to adhere to the same code of conduct.

**Rules governing the appointment of Trustees**

In the governing documents of The New Saints FC Foundation (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of three Trustees which represents the quorum. A Trustee must be over 18 years of age.

The Trustees form the membership of the organisation, and are entitled to vote. A third of the Trustee board retires at each Annual General Meeting, but can be re-elected if there is a proposer, seconder and majority vote in their favour.

**Eligibility to become a Trustee**

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible. These checks will include:

- A criminal records bureau disclosure
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired, one reference should come from someone who has known them on a professional level.

**Process for appointment of Trustees**

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the nominated Trustee and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board.

The subsequent meeting with two members of the Board will ascertain the following information:

- Skills and their background
- Experience of working in a governance role and with people with learning disabilities.

It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a Trustee for The New Saints FC Foundation and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

The new Trustee will be asked to: complete and sign the declaration of interest form; sign a declaration that they are eligible to serve as a Director; agree and sign two copies of the code of conduct, to be retained by the nominated Trustee.

The new Trustee will be elected at a Board meeting and the Trustee will be sent a letter of appointment. The nominated Trustee will notify Companies House of the appointment.

**Induction and training of Trustees**

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The hall marks of an effective charity
- Current newsletter
- Volunteer handbook
- Copies of all current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be invited to attend:

- Vulnerable Adults Training
- Safeguarding Children's Training
- Staff and Volunteer Induction Training

All new Trustees will be encouraged to visit, at least, one of the leisure projects provided by The New Saints FC Foundation and will be invited to meet the staff at the registered office.

**Ongoing Support and Training**

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management

The Trustees report was approved by the Board of Trustees.

Mrs G M T Jones

Dated: 30 November 2021

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF TRUSTEES RESPONSIBILITIES

## *FOR THE YEAR ENDED 30 NOVEMBER 2020*

The Directors/Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Foundation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Foundation and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE NEW SAINTS FC FOUNDATION LIMITED

## INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NEW SAINTS FC FOUNDATION LIMITED

I report to the Trustees on my examination of the financial statements of The New Saints FC Foundation Limited (the Foundation) for the year ended 30 November 2020.

**Responsibilities and basis of report**

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation 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 the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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 that in any material respect:

1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

AZETS

Helen Tinsley FCCA
Column House
7 London Road
Shrewsbury
SY2 6NN

Dated: 30 November 2021

# THE NEW SAINTS FC FOUNDATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

### *FOR THE YEAR ENDED 30 NOVEMBER 2020*

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2020 £ | Total 2019 £ |
|---|---|---|---|---|---|
| **Income and endowments from:** | | | | | |
| Donations and legacies | 3 | 6,394 | 2,657 | 9,051 | 45,707 |
| Charitable activities | 4 | 83,044 | 20,596 | 103,640 | 166,185 |
| Other income | 5 | 27,615 | - | 27,615 | - |
| **Total income** | | 117,053 | 23,253 | 140,306 | 211,892 |
| **Expenditure on:** | | | | | |
| Charitable activities | 6 | 120,309 | 23,253 | 143,562 | 200,571 |
| Other | 9 | 4,570 | - | 4,570 | 6,151 |
| **Total resources expended** | | 124,879 | 23,253 | 148,132 | 206,722 |
| **Net movement in funds** | | (7,826) | - | (7,826) | 5,170 |
| Fund balances at 1 December 2019 | | 30,373 | - | 30,373 | 25,203 |
| **Fund balances at 30 November 2020** | | 22,547 | - | 22,547 | 30,373 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE NEW SAINTS FC FOUNDATION LIMITED

## BALANCE SHEET

### *AS AT 30 NOVEMBER 2020*

| | Notes | 2020 £ | £ | 2019 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | 11 | 50,533 | | 53,454 | |
| Cash at bank and in hand | | 2,539 | | 2,257 | |
| | | 53,072 | | 55,711 | |
| **Creditors: amounts falling due within one year** | 12 | (30,525) | | (25,338) | |
| Net current assets | | | 22,547 | | 30,373 |
| **Income funds** | | | | | |
| Unrestricted funds | | | 22,547 | | 30,373 |
| | | | 22,547 | | 30,373 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2020.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 30 November 2021

Ms H M Harris
**Trustee**

**Company Registration No. 08398177**

### 1 Accounting policies

**Charity information**

The New Saints FC Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Hollis House, Maesbury Road, Oswestry, Shropshire, SY10 8NR, United Kingdom.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's [governing document], the Companies Act 2006 and "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

### 1.2 Going concern

The Trustees consider that the Charity is a going concern and has the support of the Trustees and its associated company The New Saints FC Limited.

More recently the emergence of Covid19 is a new risk that presents concern for the Charity sector and the economy as a whole.

This has had an impact on the accounts for the year to 30 November 2020, with activities being ceased due to lockdown and limitation of group activities. However, this is not expected to have any material impact on the going concern of the charity.

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### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Foundation.

### 1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1 Accounting policies** **(Continued)**

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**1.5 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

**1 Accounting policies** **(Continued)**

**1.8 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Foundation is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.9 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**1.10 Taxation**

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

**1.11 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.

**1.12 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**2 Critical accounting estimates and judgements**

In the application of the accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | 2020 | 2020 | 2020 |
| | £ | £ | £ |
| Donations and gifts | 6,394 | 2,657 | 9,051 |
| For the year ended 30 November 2019 | 41,847 | 3,860 | 45,707 |

## 4 Charitable activities

| | Coaching activities 2020 £ | Coaching activities 2019 £ |
|---|---|---|
| Coaching activities | 103,640 | 166,185 |
| Analysis by fund | | |
| Unrestricted funds | 83,044 | 112,592 |
| Restricted funds | 20,596 | 53,593 |
| | 103,640 | 166,185 |

## 5 Other income

| | Unrestricted funds 2020 £ | Total 2019 £ |
|---|---|---|
| Coronavirus job retention scheme grant | 27,615 | - |

## 6 Charitable activities

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Wages | 56,205 | 89,155 |
| Administration expenses | 17,518 | 15,443 |
| Coaching activities | 40,281 | 66,606 |
| Hire of training facilities and equipment | 22,802 | 18,038 |
| Coaching equipment | 6,668 | 9,487 |
| Sundries | 88 | 654 |
| Marketing | - | 1,188 |
| | 143,562 | 200,571 |
| | 143,562 | 200,571 |
| **Analysis by fund** | | |
| Unrestricted funds | 120,309 | |
| Restricted funds | 23,253 | |
| | 143,562 | |
| **For the year ended 30 November 2019** | | |
| Unrestricted funds | | 143,118 |
| Restricted funds | | 57,453 |
| | | 200,571 |

## 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year. One trustee was reimbursed £16,062 (2019: £18,030) in expenses.

## 8 Employees

**Number of employees**

The average monthly number of employees during the year was:

| | 2020 Number | 2019 Number |
|---|---|---|
| Administration | - | 2 |
| Coaching | 6 | 17 |
| | 6 | 19 |

| Employment costs | 2020 £ | 2019 £ |
|---|---|---|
| Wages and salaries | 55,092 | 85,381 |
| Social security costs | 640 | 2,562 |
| Other pension costs | 473 | 1,212 |
| | 56,205 | 89,155 |

There were no employees whose annual remuneration was £60,000 or more.

## 9 Other

| | Unrestricted funds | |
|---|---|---|
| | 2020 | 2019 |
| | £ | £ |
| Other costs | 1,758 | 1,825 |
| Accountancy | 2,805 | 4,325 |
| Bank interest | 7 | 1 |
| | 4,570 | 6,151 |

The accountancy costs include £2,160 for the Independent Examination and £645 for other costs.

## 10 Financial instruments

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| **Carrying amount of financial assets** | | |
| Debt instruments measured at amortised cost | 51,684 | 52,687 |
| **Carrying amount of financial liabilities** | | |
| Measured at amortised cost | (30,487) | (20,275) |

Financial assets measured at amortised cost consists of trade debtors, cash at bank and in hand and amounts due from related party.

Financial liabilities measured at amortised cost consists of bank overdrafts, deferred income, trade creditors, amounts due to associated company, other creditors and accruals.

## 11 Debtors

| **Amounts falling due within one year:** | 2020 £ | 2019 £ |
|---|---|---|
| Trade debtors | 9,331 | 12,568 |
| Due from related party | 39,814 | 37,862 |
| Prepayments and accrued income | 1,388 | 3,024 |
| | 50,533 | 53,454 |

## 12 Creditors: amounts falling due within one year

| | Notes | 2020 £ | 2019 £ |
|---|---|---|---|
| Other taxation and social security | | 38 | 5,063 |
| Deferred income | 13 | 16,937 | 4,214 |
| Trade creditors | | 5,235 | 9,022 |
| Amounts due to associated company | | 4,474 | 2,989 |
| Other creditors | | 117 | 126 |
| Accruals | | 3,724 | 3,924 |
| | | 30,525 | 25,338 |

**13 Deferred income**

Deferred income represents donations received during the year which relates to services to be provided in the following year:

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Arising from Creditors due within one year | 16,937 | 4,214 |

Included within deferred income is restricted funds as follows:

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Staffordshire Community Foundation | 990 | - |
| STAR housing grant | - | 500 |
| Shropshire Towns & RH -Gobown Youth Opportunity fund | - | 500 |
| St Martins Parish Council - Holiday provision | - | 90 |
| Football foundation - Grow the Game Fund | 400 | 600 |
| Shropshire Council - Youth activity | 6,115 | 1,000 |
| Football Foundation grow the game fund - disability football | 900 | - |
| Wrekin Housing Trust - holiday activity | 1,101 | - |
| Sport Wales Grant - coaching | 500 | - |
| Shropshire Council 'All In' clubs | 1,304 | 724 |
| Three Parishes Big Local - Holiday activity | - | 800 |
| Oswestry Town Council & Borderland Rotary - football panna arena | 500 | - |
| Oswestry Town Council - youth activity | 1,277 | - |
| Oswestry Town Council - youth activity - coach costs | 606 | - |
| Toyota Parasport fund - equipment & sports provision | 175 | - |
| Energise Fund - walking football | 485 | - |
| Whittington Parish Council - youth activity | 1,180 | - |
| Ladies/girls activity programme | 1,404 | |
| | 16,937 | 4,214 |

This income will be released in the 2021 year end.

13 **Movement in funds**

| | Brought forward | Income | Expenditure | Carried forward |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 30,373 | 117,053 | (124,879) | 22,547 |
| **Restricted funds** | | | | |
| Social impact youth provision - Whittington | - | 600 | (600) | - |
| Shrop Council - Short breaks for All in Provision | - | 4,024 | (4,024) | - |
| Three Parishes Big Local - Holiday activities | - | 3,057 | (3,057) | - |
| Shropshire Council - Youth clubs, Gobowen, 2020 | - | 3,000 | (3,000) | - |
| Shropshire Council - Youth clubs, Gobowen & Weston 202021 | - | 1,757 | (1,757) | - |
| Shropshire Council - school holiday youth activities | - | 1,000 | (1,000) | - |
| Gobowen Youth Opportunity Fund - Holiday activities | - | 500 | (500) | - |
| Star Housing Grant - Older people's activities | - | 500 | (500) | - |
| Oswestry Town Council - Youth activity | - | 1,722 | (1,722) | - |
| St Martins Parish Council - Holiday Activity | - | 90 | (90) | - |
| Whittington Parish Council - Holiday Activity | - | 405 | (405) | - |
| Whittington weekly youth club | - | 820 | (820) | - |
| Football foundation grow the game year 2-Female development | - | 1,100 | (1,100) | - |
| Shropshire Youth Association | - | 630 | (630) | - |
| Energize fund, tackling inequalities | - | 485 | (485) | - |
| Ellesmere Town Council - August 2020 holiday provision | - | 1,208 | (1,208) | - |
| Wrekin Housing Trust - holiday activity | - | 500 | (500) | - |
| Sport Wales Grant | - | 900 | (900) | - |
| Toyota Parasport fund - equipment & sports provision | - | 955 | (955) | - |
| | - | 23,253 | (23,253) | - |
| **Total funds** | 30,373 | 140,306 | (148,132) | 22,547 |

Shropshire Council - Short breaks grant for All in Provision

St Martins Parish Council holiday activity – parish council grant towards the costs of providing free holiday activities for children and young people in St Martins

Shropshire Council School Holiday – youth commissioning funding from Shropshire Council to deliver school holiday activities for young people in Gobowen, Weston Rhyn and St Martins and weekly youth club in Gobowen and Weston Rhyn

13 **Movement in funds** **(Continued)**

Oswestry Town Council - commissioned youth activity

Oswestry Town Council - School holiday activity in Oswestry

Football Foundation Grow the Game Year 2 - funding towards female develpment team and all-ability football

Football Foundation Grow the Game Year 2 - funding towards disability football

Oswestry Town Council and Borderland Rotary Bonfire & Firework grant - for purchase of panna football arena

Wrekin Housing Trust - grant towards weekly free holiday activities in Gobowen, Weston Rhyn, St Martins, Ellesmere, Whittington and Oswestry

STAR Housing Grant – towards the costs of providing activities for older people

Three Parishes Big Local – grant towards provision of free summer holiday activity provision in Gobowen, St Martins and Weston Rhyn

Three Parishes Big Local - October 2020 half-term activity provision in Gobowen, St Martins and Weston Rhyn

Shropshre Youth Association - provision of weekly youth club sessions in Oswestry

Gobowen Youth Opportunity - donation towards holiday activity provision in Gobowen, St Martins and Westin Rhyn

Sport Wales grant ( Sports lottery) - support for Welshpool Huddle

Energize funding support - Tackling Inequalities Fund - towards walking football provision

Ellesmere Town Council - grant towards August 2020 holiday activity provision

Whittington Parish Council - additional funding for the continuation of Whittington youth club activity

Whittington Parish Council - grant towards August 2020 holiday provision in Whittington

Toyota Parasport award - towards inclusive sports provision

15 **Analysis of net assets between funds**

| | Unrestricted funds | Restricted funds | Total |
|---|---|---|---|
| | £ | £ | £ |
| Fund balances at 30 November 2020 are represented by: | | | |
| Current assets/(liabilities) | 22,547 | - | 22,547 |
| | 22,547 | - | 22,547 |

## 16 Related party transactions

**Remuneration of key management personnel**

The Foundation is controlled by its members: Mr M K Harris, Ms H M Harris, Mr I M Williams and Mrs G M T Jones as Directors and Trustees.

**Associated companies**

During the year transactions took place between The New Saints FC Foundation Limited and associated companies that are beneficially owned by Mr M K Harris. All such transactions are on an arms length basis. During the year transactions took place with the following companies:

The New Saints FC Limited (Mr M K Harris holds a 100% shareholding)
Hog Parks Limited ( Mr M K Harris holds a 100% shareholding)

During the year The New Saints FC Limited gave a unrestricted donation to The New Saints FC Foundation Limited of £15,000 (2019:£15,000)

**The New Saints FC Limited**

| Associated company | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Amount due to/(from) related party at the balance sheet date | (39,814) | (37,862) |

**Hog Parks Limited**

| Associated company | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Amount due to related party at the balance sheet date | 4,474 | 2,989 |