

**MORECAMBE F.C. COMMUNITY SPORTS
CHARITABLE INCORPORATED
ORGANISATION**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2021**

MORECAMBE F.C. COMMUNITY SPORTS C.I.O
INDEX FOR THE YEAR ENDED 31ST MAY 2021

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MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MAY 2021**

Status: Registered with the Charity Commission Number 1155802.

Principal Address:

Mazuma Stadium,
Christie Way,
Westgate,
Morecambe,
LA4 4TB

Board of Trustees:

Rod Taylor
Stephen Wright
Graham Howse (Resigned 13th January 2021)
Robert Ellis
Trevor Fleet (Resigned 5th October 2020)
Glen Cooper
Nigel Webster (Resigned 6th July 2020)
Carla Brayshaw

Independent Examiner:

CWR,
20 Mannin Way,
Lancaster Business Park,
Caton Road,
Lancaster,
LA1 3SW

Bankers:

HSBC,
35 Market Street,
Lancaster,
LA1 1JG

Solicitors:

Wright and Lord,
63 Victoria Street,
Morecambe,
LA4 4AF

Senior Management:

Janet Preston	-Manager/Head of Community
Michael Stringfellow	-Deputy Manager

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**LEGAL AND ADMINISTRATIVE INFORMATION (continued)
FOR THE YEAR ENDED 31ST MAY 2021**

Staff Delivery Team:

Nathan Briggs	-Community Administrator/Media
Jeremy Austin	-School Programme Team, Primary Stars
Martin Powell	-Community Coach
Jack Preston	-NCS/Community Coach
Zoe Fraser	-Kicks/Girls Programme
Kane Harding	-NCS Community Coach

We also employ an additional 5 part-time members of staff to assist in the delivery of sessions.

Staff Support Team:

Nathan Briggs	-Admin Officer
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MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MAY 2021

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2021. The financial statements have been prepared in accordance with the accounting policies set out therein and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2015.

Constitution and Objects

Morecambe F.C. Community Sports was established in 2004 and registered as a charitable incorporated organisation, charity number 1155802, in 2014.

The objectives of the charity are to help the local community through the medium of sport. The charity believes that the opportunity to participate and to compete in sports provides a positive experience which can benefit people, the young and the old alike.

Our Vision

Our vision is to assist and support Morecambe Football Club in becoming the hub of the local community.

Our Core Beliefs

Morecambe F.C. Community Sports aims to help develop people by using the power of sports participation to make a difference in local communities, inspire beliefs and change cultures, through focusing on the 5 key areas of sports participation, health, social inclusion, education, and disability.

The charity works in conjunction with the English Football League Trust, the Premier League and Morecambe Football Club to achieve its purpose.

Organisational Structure

The Board of Trustees meet monthly to consider the business of the charity. Sub-committee and action groups are formed to undertake work on behalf of the board as and when necessary.

At least one Trustee will represent the Board on such groups.

The day-to-day responsibility for the provision of services rests with the Head of Community, Janet Preston.

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with the association's constitution and charitable status. Trustees are recruited from a wide range of backgrounds to reflect the diverse membership and the skills required to provide the necessary resources and the effective management of the charity.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2021

Related Parties

Morecambe F.C. Community Sports works in association with the English Football League Trust, the Premier League and Morecambe Football Club.

Risk Management

As part of their evolving corporate governance duties, the Trustees have examined the major risks that the Association faces. A plan to monitor and control these risks to mitigate any impact has been developed.

Reserves Policy

It is the policy of the Trustees to adopt a reserves policy for unrestricted funds linked to the risk register which they consider appropriate to ensure the continuing ability of the charity to meet its objectives and obligations. Any surplus is transferred to reserves and added to the brought forward surplus to be used in future years to meet the objectives of the charity at the discretion of the Trustees. Reserves show a total of £52,808 on 31st May 2021, of which £45,683 is unrestricted. The Trustees are of the opinion that this level of reserve should be maintained and are working towards increasing reserves, which is difficult during the economic downturn.

Achievements and Performance

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular the Trustees have considered how planned activities will contribute to the aims and objectives they have set.

The New Football League capability quality standard was achieved in June 2016 and the Premier League/ Football League new standard in 2018 and the new standard for 2021.

Over the past few years, we have worked in accordance with prominent local sports colleges to deliver the sports partnership coaching, as determined by the government under their Guidance for school PE and "Healthy Schools". Elsewhere, our work in schools continues to grow and we are engaged with an ever-increasing number of schools.

As a result of our continued work and standing within the community the Head of Community, Janet Preston, now represents the club and community on many sports and community steering group and committees.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2021

Staffing

We have maintained our staff to cope with the demand from schools and our new projects.

We continue to provide volunteering and work experience opportunities, particularly for young people, through our partnerships with local schools, colleges, and the Prince's Trust.

Programme of events

Our programme of activities has continued to expand this year. Although football coaching remains the backbone of our school's sessions, basketball and multi-skills have also proved popular with schools, and we have delivered an increasing number of tag rugby and dodgeball sessions. The Gym Stars programme, which was initiated with NHS funding, has now become self-funding, and has helped to engage with a younger demographic of children, many of whom would perhaps not have been as interested in competitive team sports but have become eager to improve their fitness and health through the scheme. In total, we are now delivering in-school and extra-curricular sessions in schools across the district and the range of activities at the Mazuma Stadium which included ground tours, birthday parties, visits, and education sessions. Sessions have been affected by covid-19 restrictions especially when football games were played behind closed doors. Covid has had an impact on our income.

As of September 2020, we have entered our 13th year of delivering the Extra Time project aimed at our over 55's. This has received funding from various partners this year including local donations to maintain a numbers attending. Covid-19 did cause disruption to this programme, as we have not been able hold the sessions at the football club but have maintained ongoing support to the various participants with digital and phone contact support. We have included one annual day trip out in small bubble groups, and garden gate visits. They have been very popular with all Extra Time attendees and have proved particularly rewarding for the participants and coaches too, as it really gives some of the older members something to look forward to weekly in what has been a difficult time.

We had extended our health programme to include a new blood pressure programme using the football club to engage with supporters and businesses to take the blood pressure of people who would not be eligible for health checks. This is done by feeding the information back to GPs and offering advice if any follow up's are needed.

Kicks, our Friday-night inclusion programme for those at risk of offending and NEET (not in education, employment, or training) youngsters, has continued to evolve during this time, with the delivery moving to small groups and online sessions due to covid-19. We currently hold sessions at Mossgate Heysham and pop-up sessions in the community, although we have held sessions at various other venues. We have funding from the Premier League which has enabled us to extend the sessions throughout the year and continue engagement.

The U11's Community Cup also took place in January 2021 which had a fantastic attendance with schools entering the one-day competition, the final was unable to be played on the pitch at half-time due to covid restrictions, but the winning team had a presentation on the day. The winning team were not able to compete in the regional finals due to its cancellation this year due to Covid-19.

To help engage with all of our community and its needs we work in partnership with other agencies to provide some positive experiences and structure to those that are at risk. We work with those most at risk of re offending with mentoring sessions, health, physical activity sessions and practical help with housing and benefits. A new Divert programme started this year. This project is funded through the Violence Reduction Network (VRN) via police funding. We have a Divert custody coach who works with the police and other agencies and is delivering some real results.

We have continued to run Soccer Schools were possible throughout the year during school holidays and half-terms. The format of these Soccer Schools has been changed to meet the demands of our participants and covid protocols. We have delivered 4-day courses in various locations in smaller bubble groups. This has allowed us to continue to run other programmes throughout most of the year, and visit other areas in the summer, to engage with new participants.

We continue to offer weekly football coaching sessions and evening sessions, and these have proved to be a pathway for some young people to join Morecambe FC's Development Centre, and have also been tailored to meet the needs of the community with designated sessions for girls and disability sessions

During the 2020/21 academic year we have continued with the Premier Leagues Primary Stars programme, our coaches have undertaken training to deliver Primary Stars. The programme now delivers PE, PHSE lessons, maths and English intervention for all primary school children and CPD for teachers in PE. In addition, we deliver the Reading Stars programme for 10 weeks to year 5/6 children at individual schools.

This year's primary school festival at Salt Ayre was cancelled due to Covid-19 along with the school's sports network tournaments. Delivery of sessions have been adapted for schools with online delivery and small in-house school's events, took place over year with multiple sports on offer. We have managed to complete this exciting programme in a number of schools, whilst still being affected by COVID-19 with more signed up for the next academic year, when we hope to resume normal delivery.

We held our 3rd Premier League Primary Stars Day. With schools taking part in workshops and practical sessions, in smaller bubble groups Although this had been adapted from the previous year due to covid-19 it was still enjoyed by the children.

We have completed our 11th year based at the Mazuma Stadium. We continue to deliver a good range of sessions for all aspects of the community and have adapted to meet the challenges of covid-19. We can continue to grow and develop as we continue to offer high quality sessions, with new programmes that meet the needs of our diverse community.

TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 31ST MAY 2021

We thank the following supporters for their support during the past year:

Age UK Lancashire
CWR
Football League
Football League Trust
Bay Star Academy
HSBC Bank
Lancashire Constabulary
Lancashire County Council
Lancashire FA
Lancashire Partnership Against Crime
Active Lancashire
Lancaster City Council
MENCAP
Morecambe FC
Morecambe Academy
NHS Lancashire
Our Lady's Catholic College
Premier League Charitable Fund
PFA
Prince's Trust
Schools
Scope Lancashire
Street Games
School Sport Network
The Football Foundation
University of Cumbria
Wright & Lord Solicitors
Two Stories

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 31ST MAY 2021

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Public benefit


The Trustees have given due regard to the Charities Commission's guidance on public benefit and the main activities (and achievements) undertaken to further the charity's purpose for the public benefit are set out in the activities report set out on page 11-19.

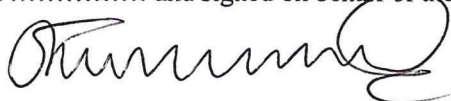
Statement as to disclosure to our independent examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information needed by the independent examiner in connection with preparing their report, of which the independent examiner is unaware, and
- The Trustees, having made enquiries of fellow directors and the independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

This report was approved by the Board of Directors on ^{24/5/22}..... and signed on behalf of the Board by:


Rod Taylor


Stephen Wright

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES' OF MORECAMBE F.C. COMMUNITY SPORTS C.I.O
FOR THE YEAR ENDED 31ST MAY 2021**

I report on the accounts of the Association for the year ended 31st May 2021, which are set out on pages 11 to 19.

Respective responsibilities of the Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of my Independent Examiner's report

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

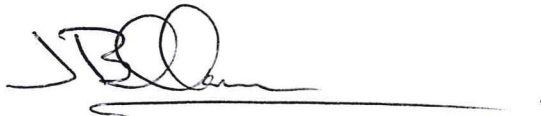
Independent Examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeffrey Bellamy BSc FCA

For and on behalf of
CWR
Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW



Date: 25/03/22

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2021

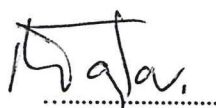
	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Activities in furtherance of the charity's objects:					
Grants	1	-	74,408	74,408	83,884
Income from own activities	2	131,384	-	131,384	134,814
Total income		131,384	74,408	205,792	218,698
Expenditure on:					
Charitable expenditure					
Costs of activities in furtherance of the charity's objects	3	81,614	78,995	160,609	197,772
Management and administration	4	22,685	150	22,835	21,486
Total expenditure		104,299	79,145	183,444	219,258
Net Movements in Funds		27,085	(4,737)	22,348	(560)
Balances brought forward at 1st June 2020		18,598	11,862	30,460	31,020
Balances Carried Forward 31st May 2021		45,682	7,126	52,808	30,460

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

BALANCE SHEET
AS AT 31 MAY 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Assets	6	18,389	22,808
		18,389	22,808
Current Assets			
Debtors	7	9,264	4,453
Cash at bank and in hand		101,329	48,303
		110,593	52,756
Creditors: Amounts falling due within one year	8	(30,341)	(42,884)
Net current Assets		80,252	9,872
Total Assets less current liabilities		98,641	32,680
Creditors: Amounts falling due after more than one year	8	(45,833)	(2,220)
Net Assets		52,808	30,460
Funds			
Unrestricted funds:			
General funds		45,682	18,598
Restricted funds	9	7,126	11,862
Total Funds		52,808	30,460

These accounts were approved by the Trustees on 24/3/22 and signed on their behalf by:


Rod Taylor


Stephen Wright

The notes on pages 13 to 19 form part of these accounts

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MAY 2021

Accounting basis

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Morecambe F.C Community Sports CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared on a going concern basis under the historical cost convention.

Donations and income from own activities

The donations and income shown in the financial statements represents amounts receivable during the year to 2020/2021. Income relating to 2021/2022 has been carried forward.

Grants

Monies received contingent on them being used for a specific purpose are treated as deferred income and are only released against expenditure when that expenditure is incurred.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant assets.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

- Equipment - Write off cost on a reducing balance basis of 15%
- Motor vehicles - Write off cost on a reducing balance basis of 25%

Funds accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated fixed asset funds - this represents the net book value of tangible fixed assets.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MAY 2021

Financial Instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed. Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021

	2021	2020
	£	£
1. Grants		
<i>Restricted</i>		
Community cup	330	360
Women and girls programme	922	22,870
P.L Kicks and Inclusion	24,533	-
School sport	36,777	39,000
Capability Grant	-	8,000
Fans fund	2,596	2,634
Youth offenders programme	7,000	9,020
Knife crime	-	1,000
National rail project	2,250	1,000
	74,408	83,884
2. Unrestricted income from own activities		
After school coaching	20,625	41,808
Half term soccer schools	10,004	13,744
Birthday parties and mascots	(155)	717
Football League funding	38,500	35,000
Charity Shield	2,000	-
Extra Time - weekly sessions	-	5,050
PAYE rebate	4,587	2,674
School sports	2,864	1,600
Midweek / Saturdays	-	794
Police funding	18,979	2,990
Interest received	10	25
Donation	-	450
Futsal	265	3,175
Sponsorship	-	500
NCS	-	11,400
Walking football	-	1,902
Blood pressure	-	546
McDonalds Just Play	140	-
Sport England - Covid	5,000	-
Kids Gym Innovation Grant	1,500	-
HMRC JRS grant	27,065	12,440
	131,384	134,815

MORECAMBE F.C. COMMUNITY SPORTS C.I.O**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31ST MAY 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
3. Activities to further the charity's objects				
Staff salaries	65,076	71,946	137,022	149,179
Employer pension contribution	2,621	-	2,621	2,844
Trophies and gifts	397	564	961	1,824
Sports equipment	56	-	56	1,000
Hire of room	204	3,232	3,436	6,770
Courses	100	-	100	1,215
Repairs	106	-	106	-
Computer supplies	148	413	561	2,760
Fuel and oil	378	1,500	1,878	3,977
Vehicle insurance	4,023	-	4,023	4,026
Licences	993	-	993	605
Miscellaneous motor expenses	1,752	-	1,752	1,592
Mini bus hire	-	-	-	262
Subsistence	591	-	591	832
Hotels	-	-	-	342
Donation	-	-	-	3,000
Sponsorship	-	-	-	1,733
Fans Fund	-	-	-	2,634
NCS	-	-	-	3,890
Crime commissioners	-	-	-	1,800
Miscellaneous	1,170	-	1,170	872
Subscriptions	35	-	35	-
Depreciation	3,233	1,340	4,573	5,298
HP interest	607	-	607	607
Advertising	-	-	-	443
Bank charges	124	-	124	268
	81,614	78,995	160,609	197,772
4. Management and administration of the charity				
Administrative wages	13,702	-	13,702	12,327
Telephone	1,981	-	1,981	1,712
Postage	-	-	-	51
Printing, stationery and publicity	138	150	288	910
Accountancy	6,864	-	6,864	6,486
	22,685	150	22,835	21,486

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021

5. Staff costs

	2021 £	2020 £
Salaries	140,688	150,987
Social security costs	10,036	10,519
Total Staff costs	150,724	161,506

No employee received emoluments of more than £60,000.

The Trustees received no remuneration or expenses during the period.

The average number of full time equivalent employees during the period was 9 (2019: 9)

6. Tangible Fixed Assets

	Equipment £	Motor Vehicles £	Total £
Cost			
At 01 June 2020	27,167	41,544	68,711
Transferred	-	-	-
Additions	155	-	155
Disposals	-	-	-
At 31 May 2021	27,322	41,544	68,866
Accumulated Depreciation			
At 01 June 2020	15,686	30,217	45,903
Transferred	-	-	-
Charge for the year	1,742	2,832	4,574
Disposals	-	-	-
At 31 May 2021	17,428	33,049	50,477
Net book value			
At 31 May 2021	9,894	8,495	18,389
At 31 May 2020	11,481	11,327	22,808

7. Debtors

	2021 £	2020 £
Trade debtors	9264	4453
Other debtors	-	-
Total	9,264	4,453

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021

8. Creditors: Amounts falling due within one year	2021	2020
	£	£
Trade creditors	990	7,876
Other creditors including taxation and social security:		
PAYE and social security	2,515	1,479
Other creditors	16,989	26,653
Hire purchase agreements	2,219	2,973
Bounce Back Loan	4,167	-
Accruals and deferred income	3,462	3,904
Total	30,341	42,884

Creditors: Amounts falling due after more than one year	2021	2020
	£	£
Hire purchase agreements	-	2,220
Bounce Back Loan	45,833	-
	45,833	2,220

9. Restricted funds

	Balance 01.06.20	Incoming resources	Outgoing resources	Transfers between funds	Balance 31.05.20
	£	£	£	£	£
Over 55's	375	-	56	-	319
Community Cup	-	330	330	-	-
Gymstars	458	-	69	-	389
NHS Lifestyle	169	-	25	-	144
FUTSAL	2,819	-	423	-	2,396
Woman and Girls	922	-	922	-	-
P.L. Kicks and Inclusion	-	25,455	25,455	-	-
Fans Fund	(3,852)	2,596	-	-	(1,256)
School Sport	889	36,777	37,666	-	-
Capability	6,313	-	1,179	-	5,134
National Rail	-	2,250	2,250	-	-
Crime Commissioners	3,769	7,000	10,769	-	-
	11,862	74,408	79,144	-	7,126

10. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Long term	Total 2021	Total 2020
Grants	7,126	-	-	7,126	11,862
	7,126	-	-	7,126	11,862
Unrestricted funds					
General funds	11,263	80,252	(45,833)	45,682	18,598
	18,389	80,252	(45,833)	52,808	30,460

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MAY 2021**

11. Control

The charity is controlled by the Board of Trustees.

12. Taxation

Morecambe F.C. Community Sports is a registered charitable incorporated organisation (C.I.O) charity number 1155802. All the Trust's income is applied to its charitable objectives and the charity is, therefore, exempt under current legislation from most forms of taxation.

13. Transactions with Trustees and connected parties

The charity has purchased, on normal commercial terms, goods and services and received income from businesses in which a Trustee has an interest.

Management accountancy and VAT consultancy were provided by the staff of Messrs CWR, a firm in which Mr G A Howse is a director and shareholder. The charity purchased services amounting to £6,864 (2020: £6,486) during the year at arms length and in the normal course of business, of which (£552) (2020: £1,476) remained at the year end.

Mr R Ellis is the Managing Director for Two Stories. The charity purchased services amounting to £nil (2020: £1,500) at arms length and in the normal course of business, of which £nil (2019: £nil) remained outstanding at the year end.

Mr R H Taylor is a director in Thornton Lodge Ltd, a firm the charity received income from during the year to the value of £nil (2020: £4,230) of which £nil (2020: £nil) remained outstanding at the year end.

All transactions conformed to the charity's quotation procedures and were authorised by the Trustees independently of the person who had a personal interest in a particular transaction.