

FLITWICK TOGETHER

England & Wales · Charity number 1157451

Details

Status Registered

Legal form CIO

Registered 2014-06-12

Register [View on the Charity Commission register](#)

Contact

Address Flitwick Community Football Centre
Ampthill Road
Flitwick
Bedford
MK45 1BA

Phone 01525 718978

Email info@flitwicktogether.org.uk

Website <http://www.flitwickfootballcentre.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF FLITWICK, BEDFORDSHIRE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(2) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF FLITWICK, BEDFORDSHIRE AND THE SURROUNDING AREA IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL AND OTHER SPORTS.

Activities: Flitwick Together is the lease holder of the Flitwick Community Football Centre. It provides the facility to serve the local community.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,608	£24,084	-	-
2024-07-31	£17,493	£24,190	-	-
2023-07-31	£50,001	£60,791	-	-
2022-07-31	£49,376	£18,603	-	-
2021-07-31	£41,626	£20,148	-	-
2020-07-31	£27,118	£19,633	-	-

Trustees

Name	Role	Appointed
Philip Fenn	Chair	2026-03-18
Alexander Ian Mulligan		2018-07-16
CHRIS CHESHIRE		2014-06-11
Lynda Gazeley		2014-06-11
Martin Byrne		2021-05-25
Nigel Robin Taylor		2014-11-04

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts

FLITWICK TOGETHER

**TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Registered Charity No: 1157451

**FLITWICK TOGETHER
FOR THE YEAR ENDED 31 JULY 2025**

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FLITWICK TOGETHER

GENERAL INFORMATION

Trustees

P Fenn (Chair)
L Gazeley
C Cheshire
M Byrne
N Taylor
I Mulligan

Bankers

Barclays Bank Plc
111 High Street
Bedford
MK40 1NJ

Registered Charity Number

1157451

Principal Address

Flitwick Community Football Centre
Amphill Road
Flitwick
Bedfordshire
MK45 1BA

FLITWICK TOGETHER

TRUSTEES' REPORT

The Trustees present their Annual Report with the Financial Statements of the Charity for the year ended 31 July 2025.

The financial statements comply with the Charities Act 2011, the Charity's Deed 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 OF THE CHARITY

Flitwick Together is a registered charity, number 1157451, and is constituted under a deed.

Policies and objectives

The Trustees operate to a set of policies ensuring the safe and secure operation of services provided that are published on the charity's web site. The Charity's primary objective is to provide facilities for the local community for participation in football. This is delivered through the lease held on the Flitwick Community Football Centre. The site has a hall which is made available for use by community organisations and provision of this facility to the community is a secondary objective.

Strategies for achieving objectives

The Trustees manage capital projects aimed at enhancing the facilities offered to the community and oversee the operation of Flitwick Community Football Centre to ensure that both the grass and pavilion facilities are maintained and made available for the wider community use. Much of this is discharged through a subsidiary trading company: The Flitwick Sports Community Interest Company.

The Trustees meet regularly to review management information and assess the ongoing sustainability and compliance of operations.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY

During the year, the Trustees continued to oversee the management and finances of the trading subsidiary to ensure that operations and financial measures were managed effectively.

The Trustees ensured that a pitch and facilities maintenance programme was continued to ensure that the availability of facilities for the local community were optimised to promote healthy recreational pursuits.

The Trustees continued to investigate capital projects that might improve the facilities or sustain their use.

FLITWICK TOGETHER

TRUSTEES REPORT (continued)

PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and consider that the main activities of the Charity are for the public benefit and give due regard to the Charities Commission guidance on public benefit.

TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the deed. The Trustees who served during the period under review until the date of approval of this report were as follows:-

P Fenn
M Byrne

L Gazeley
N Taylor

C Cheshire
I Mulligan

TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

FLITWICK TOGETHER

TRUSTEES REPORT (continued)

RISK ASSESSMENT

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the charity and have taken steps to mitigate these as far as possible.

The principal issue is ensuring that the property and facilities comply with current Health and Safety legislation and the trading subsidiary is compliant with relevant licensing and food safety regulations.

NEW TRUSTEE APPOINTMENTS AND TRAINING

New trustees receive information on Flitwick Together in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Charity.

RESERVES POLICY

The Trustees have set a reserves policy to ensure that sufficient unrestricted funds are available to meet existing operational commitments and meet future operational costs as they fall due for payment. The remaining unrestricted reserves will be managed and where appropriate applied to improve the facilities and / or maintain them with suitable maintenance programmes.

INVESTMENT POLICY

The current investment policy of the charity is to invest surplus funds to ensure a low risk return.

GOING CONCERN

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 for at least the next 12 months. For this reason, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Signed on behalf of the Trustees of Flitwick Together.

P Fenn

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P Fenn
Chair of Trustees

29 May 2026

FLITWICK TOGETHER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025 INCLUDING INCOME AND EXPENDITURE ACCOUNT

	Notes	Total Unrestricted Funds £	Total Restricted Funds £	Total Unrestricted Funds 2025 £	Total Funds 2024 £
Income from:					
Donations and legacies	2	1,608	5,000	6,608	2,993
Charitable Activities	3	12,000	-	12,000	14,500
Total income		<u>13,608</u>	<u>5,000</u>	<u>18,608</u>	<u>17,493</u>
Expenditure on:					
Charitable activities	4	10,875	13,209	24,084	24,190
Other		-	-	-	-
Total expenditure		<u>10,875</u>	<u>13,209</u>	<u>24,084</u>	<u>24,190</u>
Net income		2,733	(8,209)	(5,476)	(6,697)
Transfer between funds		-	-	-	-
Net movement in funds		<u>2,733</u>	<u>(8,209)</u>	<u>(5,476)</u>	<u>(6,697)</u>
Reconciliation of funds					
Total funds brought forward		99,329	15,579	114,908	121,605
Net movement in funds		2,733	(8,209)	(5,476)	(6,697)
Total funds carried forward		<u>102,062</u>	<u>7,370</u>	<u>109,432</u>	<u>114,908</u>

The notes on pages 7 to 12 form part of these Financial Statements.

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

All income and expenditure derives from continuing activities.

FLITWICK TOGETHER

BALANCE SHEET AS AT 31 JULY 2025

	Notes	31 July 2025 £	31 July 2024 £
Tangible Fixed Assets	7	20,250	38,351
Current Assets			
Debtors	8	8,698	25,773
Cash at bank and in hand		<u>82,234</u>	<u>51,934</u>
		90,932	77,707
Creditors (amounts falling due within one year)	9	<u>(1,750)</u>	<u>(1,150)</u>
Net Current Assets		89,182	76,557
Total Net Assets		<u>109,432</u>	<u>114,908</u>
Accumulated Funds			
Restricted funds	13	7,370	15,579
Unrestricted designated funds	13	60,000	-
Unrestricted funds	13	42,062	99,329
Total Funds of the Charity		<u>109,432</u>	<u>114,908</u>

Approved by the Board of Trustees on 29 May 2026 and signed on their behalf by:

P Fenn

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P Fenn
Chair of Trustees

The notes on pages 7 to 12 form part of these accounts.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

1. Accounting policies

Legal Form

The Charity is an unincorporated registered charity (no. 1157451) in England & Wales. The address of the principal office is Flitwick Community Football Centre, Ampt Hill Road, Flitwick, Bedford, MK45 1BA.

Basis of preparation

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) 2019).

Flitwick Together 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 Trustees have taken advantage of the exemption in FRS102 Charity SORP from including a cashflow statement in the financial statements on the grounds that the organisation is small.

1.1 Fund accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Trustees of Flitwick Together in furtherance of the general charitable objectives. Designated funds are unrestricted funds that the Trustees have designated or allocated for identifiable future expenditure. Restricted funds are amounts for specific purposes as defined by the donor.

1.2 Going Concern

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 for at least the next 12 months. For this reason they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2025**

1.4 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 in proportions considered to be a fair estimate of their functional split.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the following rates:

Long-term leasehold property	- 25% reducing balance
Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Office and computer equipment	- 25% reducing balance

1.6 Debtors

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

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial Instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2025

2. Income from donations and legacies

2025	Restricted Funds 2025	Unrestricted Funds 2025	Total funds 2025
	£	£	£
Donations and gifts	-	1,608	1,608
Grants received	5,000	-	5,000
	<u>5,000</u>	<u>1,608</u>	<u>6,608</u>
2024	Restricted Funds 2023	Unrestricted Funds 2023	Total funds 2023
	£	£	£
Donations and gifts	-	2,993	2,993
Grants received	-	-	-
	<u>-</u>	<u>2,993</u>	<u>2,993</u>

3. Income from charitable activities

	Unrestricted Funds 2025	Unrestricted Funds 2024
	£	£
Other charitable activities	12,000	14,500
	<u>12,000</u>	<u>14,500</u>

4. Expenditure on charitable activities

2025	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Consultancy & project costs	-	-	-	750
Repairs & maintenance	-	-	-	-
Advertising & marketing	-	-	-	-
IT costs	174	-	174	69
Subscriptions	-	-	-	-
Governance costs	809	-	809	1,166
Grants paid	-	5,000	5,000	-
Depreciation	9,892	8,209	18,101	22,205
	<u>10,875</u>	<u>13,209</u>	<u>24,084</u>	<u>24,190</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2025

4. Expenditure on charitable activities (continued)

2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Consultancy & project costs	-	750	750	29,864
Repairs & maintenance	-	-	-	2,745
Advertising & marketing	-	-	-	492
IT costs	69	-	69	122
Subscriptions	-	-	-	589
Governance costs	1,166	-	1,166	1,360
Administration expenses	-	-	-	192
Depreciation	13,996	8,209	22,205	25,427
	<u>15,231</u>	<u>8,959</u>	<u>24,190</u>	<u>60,791</u>

5. Salary costs

The charity had no employees or salary costs during the period or prior period.

6. Other expenditure

	2025 £	2024 £
Governance Costs		
Accountancy	92	1,166
Legal and other advice	717	-
Total	<u>809</u>	<u>1,166</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2025

7. Fixed assets

Cost	Long Leasehold property & improvements £	Plant, machinery & equipment £	Total £
1 August 2024	51,808	65,605	117,413
Additions	-	-	-
Disposals	-	-	-
At 31 July 2025	<u>51,808</u>	<u>65,605</u>	<u>117,413</u>
Depreciation			
1 August 2024	47,273	31,789	79,062
Charge for the year	4,535	13,566	18,101
Disposals	-	-	-
At 31 July 2025	<u>51,808</u>	<u>45,355</u>	<u>97,163</u>
Net book value			
At 31 July 2025	<u>-</u>	<u>20,250</u>	<u>20,250</u>
At 31 July 2024	<u>4,535</u>	<u>33,816</u>	<u>38,351</u>

8. Debtors

	2025 £	2024 £
Amounts owed by group undertakings	8,698	25,273
Accrued income and prepayments	-	500
Total	<u>8,698</u>	<u>25,773</u>

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	-
Accruals and deferred income	1,750	1,150
Total	<u>1,750</u>	<u>1,150</u>

10. Related Parties

Charges of £12,000 (2024: £14,500) were charged to Flitwick Sports CIC during the period in respect of rent and management and consultancy services. The amount owed to the charity by Flitwick Sports CIC at the year-end date was £8,698 (2024: £25,273).

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2025

11. Control

The Charity is controlled by the trustees.

12. Net income/expenditure for the period

	2025 £	2024 £
This is stated after charging: Independent Examiner's fees	-	-

13. Statement of funds

	Balance at 01 August 2024 £	Income £	Expenses £	Balance at 31 July 2025 £
Unrestricted funds				
General funds	99,329	13,608	(10,875)	102,062
Designated funds	-	-	-	-
	<u>99,329</u>	<u>13,608</u>	<u>(10,875)</u>	<u>102,062</u>
Restricted funds				
Access repair	-	5,000	(5,000)	-
Tractor Project	15,579	-	(8,209)	7,370
	<u>15,579</u>	<u>-</u>	<u>(13,209)</u>	<u>7,370</u>
Total funds at 31 July 2025	<u>114,908</u>	<u>18,608</u>	<u>(24,190)</u>	<u>109,432</u>

(1) Access repair - funds relating to repair of automated door.

(2) Tractor Project - funds relating to the purchase of pitch maintenance equipment.

14. Analysis of net assets between funds

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total funds 2025 £
Tangible fixed assets	7,370	12,880	20,250
Current assets	-	90,932	90,932
Creditors due within one year	-	(1,750)	(1,750)
	<u>7,370</u>	<u>102,062</u>	<u>109,432</u>

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts

FLITWICK TOGETHER

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Registered Charity No: 1157451

**FLITWICK TOGETHER
FOR THE YEAR ENDED 31 JULY 2024**

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FLITWICK TOGETHER

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FLITWICK TOGETHER

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REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY

During the year, the Trustees continued to oversee the management and finances of the trading subsidiary to ensure that operations and financial measures were managed effectively.

The Trustees ensured that a pitch and facilities maintenance programme was continued to ensure that the availability of facilities for the local community were optimised to promote healthy recreational pursuits.

The Trustees continued to investigate capital projects that might improve the facilities or sustain their use. This included extensive work on the project to deliver an artificial grass pitch at Flitwick Football Centre, which involved a huge effort from the trustees, directors of the trading subsidiary and members of partner clubs Flitwick Town and Flitwick Eagles, in addition to many others. The project was completed and the facility opened in August 2023 by Val Hyde, one of the original Lionesses, together with Town Mayor, Andy Snape and Deputy Town Mayor, John Robertson.

Funding for the project was from local government, the football foundation, the partner clubs, local developers and ALDI Stores. The Trustees are grateful for the help of all involved and would like to give special thanks to Martin Gifford and Cliff Simmonds for their tireless work to help ensure the project was a success.

FLITWICK TOGETHER

TRUSTEES REPORT (continued)

PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and consider that the main activities of the Charity are for the public benefit and give due regard to the Charities Commission guidance on public benefit.

TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

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P Fenn (appointed 07/10/23)
M Byrne

L Gazeley
N Taylor

C Cheshire
I Mulligan

TRUSTEE'S RESPONSIBILITIES

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FLITWICK TOGETHER

TRUSTEES REPORT (continued)

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The principal issue is ensuring that the property and facilities comply with current Health and Safety legislation and the trading subsidiary is compliant with relevant licensing and food safety regulations.

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Signed on behalf of the Trustees of Flitwick Together.

P Fenn

.....
P Fenn
Chair of Trustees

25 July 2025

FLITWICK TOGETHER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2024 INCLUDING INCOME AND EXPENDITURE ACCOUNT

	Notes	Total Unrestricted Funds £	Total Restricted Funds £	Total Unrestricted Funds 2024 £	Total Funds 2023 £
Income from:					
Donations and legacies	2	2,993	-	2,993	41,201
Charitable Activities	3	14,500	-	14,500	8,800
Total income		<u>17,493</u>	<u>-</u>	<u>17,493</u>	<u>50,001</u>
Expenditure on:					
Charitable activities	4	15,231	8,959	24,190	60,791
Other		-	-	-	-
Total expenditure		<u>15,231</u>	<u>8,959</u>	<u>24,190</u>	<u>60,791</u>
Net income		2,262	(8,959)	(6,697)	(10,790)
Transfer between funds		<u>(750)</u>	<u>750</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,512</u>	<u>(8,209)</u>	<u>(6,697)</u>	<u>(10,790)</u>
Reconciliation of funds					
Total funds brought forward		97,817	23,788	121,605	132,395
Net movement in funds		1,512	(8,209)	(6,697)	(10,790)
Total funds carried forward		<u>99,329</u>	<u>15,579</u>	<u>114,908</u>	<u>121,605</u>

The notes on pages 7 to 12 form part of these Financial Statements.

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

All income and expenditure derives from continuing activities.

FLITWICK TOGETHER

BALANCE SHEET AS AT 31 JULY 2024

	Notes	31 July 2024 £	31 July 2023 £
Tangible Fixed Assets	7	38,351	60,556
Current Assets			
Debtors	8	25,773	9,196
Cash at bank and in hand		<u>51,934</u>	<u>52,003</u>
		77,707	61,199
Creditors (amounts falling due within one year)	9	<u>(1,150)</u>	<u>(150)</u>
Net Current Assets		76,557	61,049
Total Net Assets		<u>114,908</u>	<u>121,605</u>
Accumulated Funds			
Restricted funds	13	15,579	23,788
Unrestricted designated funds		-	-
Unrestricted funds	13	99,329	97,817
Total Funds of the Charity		<u>114,908</u>	<u>121,605</u>

Approved by the Board of Trustees on 25 July 2025 and signed on their behalf by:

P Fenn

.....
P Fenn
Chair of Trustees

The notes on pages 7 to 12 form part of these accounts.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

1. Accounting policies

Legal Form

The Charity is an unincorporated registered charity (no. 1157451) in England & Wales. The address of the principal office is Flitwick Community Football Centre, Ampthill Road, Flitwick, Bedford, MK45 1BA.

Basis of preparation

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) 2019).

Flitwick Together 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 Trustees have taken advantage of the exemption in FRS102 Charity SORP from including a cashflow statement in the financial statements on the grounds that the organisation is small.

1.1 Fund accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Trustees of Flitwick Together in furtherance of the general charitable objectives. Designated funds are unrestricted funds that the Trustees have designated or allocated for identifiable future expenditure. Restricted funds are amounts for specific purposes as defined by the donor.

1.2 Going Concern

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 for at least the next 12 months. For this reason they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2024**

1.4 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 in proportions considered to be a fair estimate of their functional split.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the following rates:

Long-term leasehold property	- 25% reducing balance
Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Office and computer equipment	- 25% reducing balance

1.6 Debtors

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

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial Instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2024

2. Income from donations and legacies

2024	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total funds 2024 £
Donations and gifts	-	2,993	2,993
Grants receivable	-	-	-
	<u>-</u>	<u>2,993</u>	<u>2,993</u>
2023	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total funds 2023 £
Donations and gifts	-	-	-
Grants receivable	41,201	-	41,201
	<u>41,201</u>	<u>-</u>	<u>41,201</u>

3. Income from charitable activities

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Other charitable activities	14,500	8,800
	<u>14,500</u>	<u>8,800</u>

4. Expenditure on charitable activities

2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Consultancy & project costs	-	750	750	29,864
Repairs & maintenance	-	-	-	2,745
Advertising & marketing	-	-	-	492
IT costs	69	-	69	122
Subscriptions	-	-	-	589
Governance costs	1,166	-	1,166	1,360
Administration expenses	-	-	-	192
Depreciation	13,996	8,209	22,205	25,427
	<u>15,231</u>	<u>8,959</u>	<u>24,190</u>	<u>60,791</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2024

4. Expenditure on charitable activities (continued)

2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Consultancy & project costs	330	29,534	29,864	3,024
Repairs & maintenance	2,745	-	2,745	-
Advertising & marketing	492	-	492	1,908
IT costs	122	-	122	168
Subscriptions	589	-	589	360
Governance costs	1,360	-	1,360	1,696
Administration expenses	192	-	192	806
Depreciation	17,902	7,525	25,427	10,641
	<u>23,732</u>	<u>37,059</u>	<u>60,791</u>	<u>18,603</u>

5. Salary costs

The charity had no employees or salary costs during the period or prior period.

6. Other expenditure

	2024 £	2023 £
Governance Costs		
Accountancy	1,166	1,360
Legal and other advice	-	-
Total	<u>1,166</u>	<u>1,360</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2024

7. Fixed assets

Cost	Long Leasehold property & improvements £	Plant, machinery & equipment £	Total £
1 August 2023	51,808	65,605	117,413
Additions	-	-	-
Disposals	-	-	-
At 31 July 2024	<u>51,808</u>	<u>65,605</u>	<u>117,413</u>
Depreciation			
1 August 2023	39,422	17,435	56,857
Charge for the year	7,851	14,354	22,205
Disposals	-	-	-
At 31 July 2024	<u>47,273</u>	<u>31,789</u>	<u>79,062</u>
Net book value			
At 31 July 2024	<u>4,535</u>	<u>33,816</u>	<u>38,351</u>
At 31 July 2023	<u>12,386</u>	<u>48,170</u>	<u>60,556</u>

8. Debtors

	2024 £	2023 £
Amounts owed by group undertakings	25,273	8,696
Accrued income and prepayments	500	500
Total	<u>25,773</u>	<u>9,196</u>

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	-
Accruals	1,150	150
Total	<u>1,150</u>	<u>150</u>

10. Related Parties

Charges of £14,500 (2023: £8,800) were charged to Flitwick Sports CIC during the period in respect of rent and management and consultancy services. The amount owed to the charity by Flitwick Sports CIC at the year-end date was £25,273 (2023: £8,696).

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2024

11. Control

The Charity is controlled by the trustees.

12. Net income/expenditure for the period

	2024 £	2023 £
This is stated after charging: Independent Examiner's fees	-	150

13. Statement of funds

	Balance at 01 August 2023 £	Income £	Expenses £	Balance at 31 July 2024 £
Unrestricted funds				
General funds	97,817	17,493	(15,981)	99,329
Designated funds	-	-	-	-
	<u>97,817</u>	<u>17,493</u>	<u>(15,981)</u>	<u>99,329</u>
Restricted funds				
Artificial Grass Pitch Project (1)	-	-	-	-
Tractor Project (2)	23,788	-	(8,209)	15,579
	<u>23,788</u>	<u>-</u>	<u>(8,209)</u>	<u>15,579</u>
Total funds at 31 July 2024	<u>121,605</u>	<u>17,493</u>	<u>(24,190)</u>	<u>114,908</u>

(1) Artificial Grass Pitch Project - funds relating to initial planning works and professional services regarding the proposed installation of an artificial grass pitch.

(2) Tractor Project - funds relating to the purchase of pitch maintenance equipment.

14. Analysis of net assets between funds

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total funds 2024 £
Tangible fixed assets	15,579	22,772	38,351
Current assets	-	77,707	77,707
Creditors due within one year	-	(1,150)	(1,150)
	<u>15,579</u>	<u>99,329</u>	<u>114,908</u>

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts

FLITWICK TOGETHER

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Registered Charity No: 1157451

**FLITWICK TOGETHER
FOR THE YEAR ENDED 31 JULY 2023**

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FLITWICK TOGETHER

GENERAL INFORMATION

Trustees	P Fenn (Chair) L Gazeley C Cheshire N Taylor I Mulligan M Byrne
Independent Examiner	Laura Dearman CA M&M Financial Management Limited 59a Ampthill Road Maulden Bedfordshire MK45 2DH
Bankers	Barclays Bank Plc 111 High Street Bedford MK40 1NJ
Registered Charity Number	1157451
Principal Address	Flitwick Community Football Centre Ampthill Road Flitwick Bedfordshire MK45 1BA

FLITWICK TOGETHER

TRUSTEES' REPORT

The Trustees present their Annual Report with the Financial Statements of the Charity for the year ended 31 July 2023.

The financial statements comply with the Charities Act 2011, the Charity's Deed 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 OF THE CHARITY

Flitwick Together is a registered charity, number 1157451, and is constituted under a deed.

Policies and objectives

The Trustees operate to a set of policies ensuring the safe and secure operation of services provided that are published on the charity's web site. The Charity's primary objective is to provide facilities for the local community for participation in football. This is delivered through the lease held on the Flitwick Community Football Centre. The site has a hall which is made available for use by community organisations and provision of this facility to the community is a secondary objective.

Strategies for achieving objectives

The Trustees manage capital projects aimed at enhancing the facilities offered to the community and oversee the operation of Flitwick Community Football Centre to ensure that both the grass and pavilion facilities are maintained and made available for the wider community use. Much of this is discharged through a subsidiary trading company: The Flitwick Sports Community Interest Company.

The Trustees meet regularly to review management information and assess the ongoing sustainability and compliance of operations.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY

During the year, the Trustees oversaw the management and finances of the trading subsidiary to ensure that operations and financial measures were managed effectively.

The Trustees ensured that a pitch and facilities maintenance programme was continued to ensure that the availability of facilities for the local community were optimised to promote healthy recreational pursuits.

The Trustees continued to investigate capital projects that might improve the facilities or sustain their use. This included the purchase of pitch maintenance equipment to improve the upkeep and quality of the grass playing surfaces and extensive work on the project to deliver an artificial grass pitch at Flitwick Football Centre, which involved a huge effort from the trustees, directors of the trading subsidiary and members of partner clubs Flitwick Town and Flitwick Eagles, in addition to many others. The project was ongoing at the year-end date and completed in the following financial year.

Additional sources of revenue were secured to enable this, including grants and donations from local government, the football foundation and the partner clubs. The Trustees are grateful for the help of all involved.

FLITWICK TOGETHER

TRUSTEES REPORT (continued)

PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and consider that the main activities of the Charity are for the public benefit and give due regard to the Charities Commission guidance on public benefit.

TRUSTEES FOR THE YEAR ENDED 31 JULY 2023

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the deed. The Trustees who served during the period under review until the date of approval of this report were as follows:-

P Fenn (appointed 07/10/23)	M Gifford (resigned 31/07/23)	L Gazeley
C Cheshire	J Conquest (resigned 28/02/23)	N Taylor
I Mulligan	M Byrne	

TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

FLITWICK TOGETHER

TRUSTEES REPORT (continued)

RISK ASSESSMENT

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the charity and have taken steps to mitigate these as far as possible.

The principal issue is ensuring that the property and facilities comply with current Health and Safety legislation and the trading subsidiary is compliant with relevant licensing and food safety regulations.

NEW TRUSTEE APPOINTMENTS AND TRAINING

New trustees receive information on Flitwick Together in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Charity.

RESERVES POLICY

The Trustees have set a reserves policy to ensure that sufficient unrestricted funds are available to meet existing operational commitments and meet future operational costs as they fall due for payment. The remaining unrestricted reserves will be managed and where appropriate applied to improve the facilities and / or maintain them with suitable maintenance programmes.

INVESTMENT POLICY

The current investment policy of the charity is to invest surplus funds to ensure a low risk return.

GOING CONCERN

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 for at least the next 12 months. For this reason, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Signed on behalf of the Trustees of Flitwick Together.

P Fenn

.....
P Fenn
Chair of Trustees

25 June 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FLITWICK TOGETHER YEAR ENDED 31 JULY 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2023 which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

L Dearman

.....
25 June 2025

Laura Dearman CA
M&M Financial Management Limited
59a Ampthill Road
Maulden
Bedfordshire
MK45 2DH

FLITWICK TOGETHER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2023 INCLUDING INCOME AND EXPENDITURE ACCOUNT

	Notes	Total Unrestricted Funds £	Total Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations and legacies	2	-	41,201	41,201	41,126
Charitable Activities	3	8,800	-	8,800	8,250
Total income		<u>8,800</u>	<u>41,201</u>	<u>50,001</u>	<u>49,376</u>
Expenditure on:					
Charitable activities	4	23,732	37,059	60,791	18,603
Other		-	-	-	-
Total expenditure		<u>23,732</u>	<u>37,059</u>	<u>60,791</u>	<u>18,603</u>
Net income		(14,932)	4,142	(10,790)	30,773
Transfer between funds		-	-	-	-
Net movement in funds		<u>(14,932)</u>	<u>4,142</u>	<u>(10,790)</u>	<u>30,773</u>
Reconciliation of funds					
Total funds brought forward		112,749	19,646	132,395	101,622
Net movement in funds		(14,932)	4,142	(10,790)	30,773
Total funds carried forward		<u>97,817</u>	<u>23,788</u>	<u>121,605</u>	<u>132,395</u>

The notes on pages 8 to 13 form part of these Financial Statements.

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

All income and expenditure derive from continuing activities.

FLITWICK TOGETHER

BALANCE SHEET AS AT 31 JULY 2023

	Notes	31 July 2023 £	31 July 2022 £
Tangible Fixed Assets	7	60,556	44,024
Current Assets			
Debtors	8	9,196	21,501
Cash at bank and in hand		<u>52,003</u>	<u>67,820</u>
		61,199	89,321
Creditors (amounts falling due within one year)	9	<u>(150)</u>	<u>(950)</u>
Net Current Assets		61,049	88,371
Total Net Assets		<u>121,605</u>	<u>132,395</u>
Accumulated Funds			
Restricted funds	13	23,788	19,646
Unrestricted designated funds		-	-
Unrestricted funds	13	97,817	112,749
Total Funds of the Charity		<u>121,605</u>	<u>132,395</u>

Approved by the Board of Trustees on 25 June 2025 and signed on their behalf by:

P Fenn

.....
P Fenn
Chair of Trustees

The notes on pages 8 to 13 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. Accounting policies

Legal Form

The Charity is an unincorporated registered charity (no. 1157451) in England & Wales. The address of the principal office is Flitwick Community Football Centre, Ampthill Road, Flitwick, Bedford, MK45 1BA.

Basis of preparation

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Flitwick Together 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 Trustees have taken advantage of the exemption in FRS102 Charity SORP from including a cashflow statement in the financial statements on the grounds that the organisation is small.

1.1 Fund accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Trustees of Flitwick Together in furtherance of the general charitable objectives. Designated funds are unrestricted funds that the Trustees have designated or allocated for identifiable future expenditure. Restricted funds are amounts for specific purposes as defined by the donor.

1.2 Going Concern

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 for at least the next 12 months. For this reason they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2023**

1.4 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 in proportions considered to be a fair estimate of their functional split.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the following rates:

Long-term leasehold property	- 25% reducing balance
Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Office and computer equipment	- 25% reducing balance

1.6 Debtors

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

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial Instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2023

2. Income from donations and legacies

2023	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total funds 2023 £
Donations and gifts	-	-	-
Grants receivable	-	41,201	41,201
	<u>-</u>	<u>41,201</u>	<u>41,201</u>
2022	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total funds 2022 £
Donations and gifts	23,000	13,395	36,395
Grants receivable	-	4,731	4,731
	<u>23,000</u>	<u>18,126</u>	<u>41,126</u>

3. Income from charitable activities

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Management services	8,800	8,250
Other charitable activities	-	-
	<u>8,800</u>	<u>8,250</u>

4. Expenditure on charitable activities

2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Consultancy & project costs	330	29,534	29,864	3,024
Repairs & maintenance	2,745	-	2,745	-
Advertising & marketing	492	-	492	1,908
IT costs	122	-	122	168
Subscriptions	589	-	589	360
Governance costs	1,360	-	1,360	1,696
Administration expenses	192	-	192	806
Depreciation	17,902	7,525	25,427	10,641
	<u>23,732</u>	<u>37,059</u>	<u>60,791</u>	<u>18,603</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2023

4. Expenditure on charitable activities (continued)

2022	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Consultancy & project costs	-	3,024	3,024	10,241
Repairs & maintenance	-	-	-	474
Advertising & marketing	1,908	-	1,908	-
IT costs	168	-	168	402
Subscriptions	360	-	360	371
Governance costs	1,366	330	1,696	771
Administration expenses	806	-	806	709
Depreciation	10,641	-	10,641	7,180
	<u>15,249</u>	<u>3,354</u>	<u>18,603</u>	<u>20,148</u>

5. Salary costs

The charity had no employees or salary costs during the period or prior period.

6. Other expenditure

Governance Costs	2023 £	2022 £
Accountancy	1,360	1,696
Legal and other advice	-	-
Total	<u>1,360</u>	<u>1,696</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2023

7. Fixed assets

Cost	Long Leasehold property & improvements £	Plant, machinery & equipment £	Total £
1 August 2022	51,808	23,646	75,454
Additions	-	41,959	41,959
Disposals	-	-	-
At 31 July 2023	<u>51,808</u>	<u>65,605</u>	<u>117,413</u>
Depreciation			
1 August 2022	26,463	4,967	31,430
Charge for the year	12,959	12,468	25,427
Disposals	-	-	-
At 31 July 2023	<u>39,422</u>	<u>17,435</u>	<u>56,857</u>
Net book value			
At 31 July 2023	<u>12,386</u>	<u>48,170</u>	<u>60,556</u>
At 31 July 2022	<u>25,345</u>	<u>18,679</u>	<u>44,024</u>

8. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	8,696	21,501
Accrued income and prepayments	500	-
Total	<u>9,196</u>	<u>21,501</u>

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	-
Accruals	150	950
Total	<u>150</u>	<u>950</u>

10. Related Parties

Charges of £8,800 (2022: £8,250) were charged to Flitwick Sports CIC during the period in respect of management and consultancy services. The amount owed to the charity by Flitwick Sports CIC at the year-end date was £8,696 (2022: £21,501).

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 JULY 2023

11. Control

The Charity is controlled by the trustees.

12. Net income/expenditure for the period

	2023 £	2022 £
This is stated after charging: Independent Examiner's fees	<u>150</u>	<u>950</u>

13. Statement of funds

	Balance at 01 August 2022 £	Income £	Expenses £	Balance at 31 July 2023 £
Unrestricted funds				
General funds	112,749	8,800	(23,732)	97,817
Designated funds	-	-	-	-
	<u>112,749</u>	<u>8,800</u>	<u>(23,732)</u>	<u>97,817</u>
Restricted funds				
Artificial Grass Pitch Project (1)	11,646	17,888	(29,534)	-
Tractor Project (2)	8,000	23,313	(7,525)	23,788
	<u>19,646</u>	<u>41,201</u>	<u>(37,059)</u>	<u>23,788</u>
Total funds at 31 July 2023	<u>132,395</u>	<u>50,001</u>	<u>(60,791)</u>	<u>121,605</u>

(1) Artificial Grass Pitch Project - funds relating to initial planning works and professional services regarding the proposed installation of an artificial grass pitch.

(2) Tractor Project - funds relating to the purchase of pitch maintenance equipment.

14. Analysis of net assets between funds

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total funds 2023 £
Tangible fixed assets	23,788	36,768	60,556
Current assets	-	61,199	61,199
Creditors due within one year	-	(150)	(150)
	<u>23,788</u>	<u>97,817</u>	<u>121,605</u>

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts

FLITWICK TOGETHER

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

FLITWICK TOGETHER

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FLITWICK TOGETHER

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JULY 2022**

Trustees	M Gifford, Chair L Gazeley, Trustee C Cheshire, Trustee Mr J Conquest, Trustee Mr N Taylor, Trustee Mr I Mulligan, Trustee Mr M Byrne, Trustee
Charity registered number	1157451
Principal office	Flitwick Community Football Centre Amphill Road Flitwick Bedford MK45 1BA

FLITWICK TOGETHER

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their annual report together with the financial statements of the Flitwick Together for the 1 August 2021 to 31 July 2022.

Objectives and activities

a. Policies and objectives

The Trustees operate to a set of policies ensuring the safe and secure operation of services provided. These are published on our web site.

The CIO's primary objective is to provide facilities for the local community for participation in football. This is delivered through the lease held on the Flitwick Community Football Centre.

The site has a hall which is made available for use by community organisations. Provision of this facility is our second objective.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Trustees oversee the operation of Flitwick Community Football Centre to ensure that both the grass and pavilion facilities are maintained and made available for the wider community use. Much of this is discharged through the subsidiary trading company – The Flitwick Sports CIC.

The Trustees meet quarterly to review management information and assess the ongoing sustainability and compliance of operations.

The Trustees manage a series of capital projects aimed at enhancing the facilities offered to the community. These are reviewed through the quarterly reporting and meeting cycle.

c. Activities undertaken to achieve objectives

The Trustees oversaw the CIO finances to ensure operating costs were managed to a low level. Additional sources of revenue were secured including government grants.

The Trustees invested reserves in capital projects to improve and sustain facilities which would enable the safe operation of the centre. This included upgrade of audio-visual equipment, installation of a point-of-sale system and facilities required for the safe reopening post lockdown.

d. Main activities undertaken to further the Charity's purposes for the public benefit

The Trustees ensured that a full pitch and facilities maintenance programme was continued so that the pitches were available for use when restrictions were relaxed. This enabled the local community to benefit from the much needed healthy recreation opportunity.

Investment in till and audio-visual enabled cashless transactions and provided additional outdoor space for users. Upgrades to the CCTV and intruder detection system made for a safer, assured environment.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022**

Achievements and performance

a. Main achievements of the Charity

Actions and investments taken by the charity enabled changes to facility operations so that a full programme of use was offered within a greatly changed world. The Trustees are proud to have seen increased participation, in particular supporting growth in girls participation.

The charity supported other bodies undertaking community benefit work for example Young Leaders and Holiday Activities and Food programme.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have reviewed their reserves policy to take into account their pandemic experiences. This ensure that after restricted funds have been assigned, the budgets for operational and contingency funds are covered. The remaining unrestricted funds are assigned to capital projects for both short and longer term requirements.

Structure, governance and management

a. Constitution

Flitwick Together is a registered charity, number 1157451, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Martin R Gifford
.....

M Gifford

(Chair of Trustees)

Date: 23rd May 2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2022**

Independent examiner's report to the Trustees of Flitwick Together ('the Charity')

We report to the charity Trustees on our examination of the accounts of the Charity for the year ended 31 July 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

FLITWICK TOGETHER

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022**

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

Signed:

Dated:

Elizabeth Newell BA (Hons) FCA

MHA MacIntyre Hudson

Chartered Accountants

Milton Keynes

FLITWICK TOGETHER

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	23,000	18,126	41,126	31,364
Charitable activities	4	-	8,250	8,250	10,262
Total income		23,000	26,376	49,376	41,626
Expenditure on:					
Charitable activities	5	3,354	15,249	18,603	20,148
Total expenditure		3,354	15,249	18,603	20,148
Net income		19,646	11,127	30,773	21,478
Transfers between funds	13	(101,622)	101,622	-	-
Net movement in funds		(81,976)	112,749	30,773	21,478
Reconciliation of funds:					
Total funds brought forward		101,622	-	101,622	80,144
Net movement in funds		(81,976)	112,749	30,773	21,478
Total funds carried forward		19,646	112,749	132,395	101,622

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

The notes on pages 9 to 18 form part of these financial statements.

FLITWICK TOGETHER

**BALANCE SHEET
AS AT 31 JULY 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	44,024	51,548
		<hr/>	<hr/>
		44,024	51,548
Current assets			
Debtors	10	21,501	19,790
Cash at bank and in hand		67,820	31,134
		<hr/>	<hr/>
		89,321	50,924
Creditors: amounts falling due within one year	11	(950)	(850)
		<hr/>	<hr/>
Net current assets		88,371	50,074
		<hr/>	<hr/>
Total assets less current liabilities		132,395	101,622
		<hr/>	<hr/>
Net assets excluding pension asset		132,395	101,622
		<hr/>	<hr/>
Total net assets		132,395	101,622
		<hr/> <hr/>	<hr/> <hr/>
Charity funds			
Restricted funds	13	19,646	101,622
Unrestricted funds	13	112,749	-
		<hr/>	<hr/>
Total funds		132,395	101,622
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Martin R Gifford

.....
M Gifford

(Chair of Trustees)

Date: 23rd May 2023

The notes on pages 9 to 18 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1. General information

The charity is a registered charity in England and Wales and is unincorporated. The address of the principal office is Flitwick Community Football Centre, Amphill Road, Flitwick, Bedford, MK45 1BA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Flitwick Together 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Long-term leasehold property	-	25%	reducing balance
Plant and machinery	-	25%	reducing balance
Fixtures and fittings	-	25%	reducing balance
Office equipment	-	25%	reducing balance
Computer equipment	-	25%	reducing balance

2.5 Debtors

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

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

2. Accounting policies (continued)**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations and gifts	23,000	13,395	36,395
Grants receivable	-	4,731	4,731
	<u>23,000</u>	<u>18,126</u>	<u>41,126</u>
		<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations and gifts		4,525	4,525
Grants receivable		26,839	26,839
		<u>31,364</u>	<u>31,364</u>

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Sales within charitable activities - management charges	8,250	8,250

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

4. Income from charitable activities (continued)

	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Sales within charitable activities - management charges	10,262	10,262

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Sales within charitable activities - management charges	3,354	15,249	18,603

	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
Sales within charitable activities - management charges	20,148	20,148

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Total funds 2022 £
Sales within charitable activities - management charges	18,603	18,603

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2021 £</i>	<i>Total funds 2021 £</i>
Sales within charitable activities - management charges	20,148	20,148

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £
Depreciation and impairment	10,641	10,641
Accountancy	1,696	1,696
Sundries	773	773
Postage, freight and courier	19	19
IT software and consumables	168	168
Telephone and internet	14	14
Subscriptions	360	360
Advertising and marketing	1,908	1,908
Consulting fees	3,024	3,024
	<hr/> 18,603 <hr/>	<hr/> 18,603 <hr/>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2021 £	<i>Total</i> <i>funds</i> 2021 £
Depreciation and impairment	7,180	7,180
Accountancy	771	771
Grants	10,241	10,241
Sundries	599	599
Postage, freight and courier	95	95
IT software and consumables	402	402
Repairs and maintenance	474	474
Telephone and internet	15	15
Subscriptions	371	371
	<hr/> <u>20,148</u>	<hr/> <u>20,148</u>

7. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	950	850
	<hr/> <u>950</u>	<hr/> <u>850</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 July 2022, expenses totalling £838 were reimbursed to M Gifford, Chair (2021 - £1,754 to M Gifford, Chair). Expenditure reimbursed includes the purchasing of small equipment, small consumable costs and minor repair costs.

FLITWICK TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

9. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Computer equipment £	Total £
Cost or valuation						
At 1 August 2021	51,808	3,086	4,591	832	12,020	72,337
Additions	-	-	-	-	3,117	3,117
At 31 July 2022	<u>51,808</u>	<u>3,086</u>	<u>4,591</u>	<u>832</u>	<u>15,137</u>	<u>75,454</u>
Depreciation						
At 1 August 2021	16,603	183	3,633	52	318	20,789
Charge for the year	8,445	772	593	195	636	10,641
At 31 July 2022	<u>25,048</u>	<u>955</u>	<u>4,226</u>	<u>247</u>	<u>954</u>	<u>31,430</u>
Net book value						
At 31 July 2022	<u>26,760</u>	<u>2,131</u>	<u>365</u>	<u>585</u>	<u>14,183</u>	<u>44,024</u>
At 31 July 2021	<u>35,205</u>	<u>2,903</u>	<u>958</u>	<u>780</u>	<u>11,702</u>	<u>51,548</u>

10. Debtors

	2022 £	2021 £
Due within one year		
Amounts owed by group undertakings	21,501	19,790
	<u>21,501</u>	<u>19,790</u>

11. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	950	850
	<u>950</u>	<u>850</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

12. Financial instruments

	2022 £	2021 £
Financial assets		
Financial assets measured at fair value through income and expenditure	67,820	31,134

FLITWICK TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

13. Statement of funds

	Balance at 1 August 2021	Income	Expenditure	Transfers in/out	Balance at 31 July 2022
	£	£	£	£	£
Unrestricted funds					
General Funds	-	13,021	(15,249)	101,622	99,394
Unallocated amounts	-	13,355	-	-	13,355
	<u>-</u>	<u>26,376</u>	<u>(15,249)</u>	<u>101,622</u>	<u>112,749</u>
Restricted funds					
Restricted Funds - all funds	101,622	-	-	(101,622)	-
Artificial Grass Pitch Project	-	15,000	(3,354)	-	11,646
Tractor Project	-	8,000	-	-	8,000
	<u>101,622</u>	<u>23,000</u>	<u>(3,354)</u>	<u>(101,622)</u>	<u>19,646</u>
Total of funds	<u>101,622</u>	<u>49,376</u>	<u>(18,603)</u>	<u>-</u>	<u>132,395</u>

Artificial Grass Pitch Project - funds given for initial planning works and professional services expenses in relation to the installation of and artificial pitch.

Tractor Project - funds given to allow the purchase of machinery for the Grass Pitch Maintenance Project

After careful consideration, the Trustees have noted that funds have been incorrectly categorised in previous years. There is no set agreement that requires these funds to be restricted. As such, the brought forward restricted funds balance has now been correctly reallocated to unrestricted funds.

FLITWICK TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

14. Analysis of net assets between funds

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	44,024	44,024
Current assets	19,646	69,675	89,321
Creditors due within one year	-	(950)	(950)
Total	19,646	112,749	132,395

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts

Charity number: 1157451

FLITWICK TOGETHER

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FLITWICK TOGETHER

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FLITWICK TOGETHER

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JULY 2021**

Trustees L Gazeley, Trustee
 C Cheshire, Trustee
 Mr J Conquest, Trustee
 M Gifford, Chair
 Mr N Taylor, Trustee
 Mr I Mulligan, Trustee
 Mr M Byrne, Trustee (appointed 25 May 2021)

**Charity registered
number** 1157451

Principal office Flitwick Community Football Centre
 Ampt Hill Road
 Bedford
 MK45 1BA

FLITWICK TOGETHER

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their annual report together with the financial statements of the Flitwick Together for the year 1 August 2020 to 31 July 2021.

Objectives and activities

a. Policies and objectives

The Trustees operate to a set of policies ensuring the safe and secure operation of services provided. These are published on our web site.

The primary objective this period has been to ensure the ongoing viability of the facilities through the pandemic restrictions.

The secondary objective has been to facilitate the reopening of facilities to ensure a safe operating environment.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit. running a charity (PB2)'.

b. Strategies for achieving objectives

The Trustees oversee the operation of the football centre to ensure that both the grass and pavilion facilities are maintained and made available for the wider community use. Much of this is discharged through the subsidiary trading company – The Flitwick Sports CIC.

The Trustees meet quarterly to review management information and assess the ongoing sustainability and compliance of operations.

The Trustees manage a series of capital projects aimed at enhancing the facilities offered to the community. These are reviewed through the quarterly reporting and meeting cycle.

c. Activities undertaken to achieve objectives

The Trustees oversaw the finances to ensure operating costs were managed to a low level. Additional sources of revenue were secured including government grants.

The trustees invested in capital projects to provide outdoor facilities which would enable the safe reopening of the centre. This included provision of an outdoor canopy, seating and indoor furniture.

d. Main activities undertaken to further the Charity's purposes for the public benefit

The Trustees ensured that a full pitch maintenance programme was continued so that the pitches were available for use when restrictions were relaxed. This enabled the local community to benefit from the much needed healthy recreation opportunity.

The reconfiguration of the hall enabled small community events to resume (e.g. WW) in a covid-safe manner following appropriate risk assessments.

FLITWICK TOGETHER

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

Achievements and performance

a. Main achievements of the Charity

The football centre has gone from strength to strength with increased community participation in recreational activities. The Trustees are proud to have come through the pandemic in a robust financial position whilst making facilities available for essential community recreation as restrictions eased.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

Flitwick Together is a registered charity, number 1157451, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

FLITWICK TOGETHER

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees 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 incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Martin R Gifford

.....
M Gifford
(Chair of Trustees)
Date:

FLITWICK TOGETHER

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2021**

Independent examiner's report to the Trustees of Flitwick Together ('the Charity')

We report to the charity Trustees on our examination of the accounts of the Charity for the year ended 31 July 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

FLITWICK TOGETHER

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

Signed:  Dated: 16/5/2022

Elizabeth Newell BA (Hons) FCA

MHA MacIntyre Hudson

Chartered Accountants

Milton Keynes

FLITWICK TOGETHER

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Note	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	31,364	31,364	18,868
Charitable activities	4	10,262	10,262	8,250
Total income		41,626	41,626	27,118
Expenditure on:				
Charitable activities	5	20,148	20,148	19,633
Total expenditure		20,148	20,148	19,633
Net movement in funds		21,478	21,478	7,485
Reconciliation of funds:				
Total funds brought forward		80,144	80,144	72,659
Net movement in funds		21,478	21,478	7,485
Total funds carried forward		101,622	101,622	80,144

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

The notes on pages 9 to 16 form part of these financial statements.

FLITWICK TOGETHER

**BALANCE SHEET
AS AT 31 JULY 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	51,548	18,036
		<u>51,548</u>	<u>18,036</u>
Current assets			
Debtors	10	19,790	11,476
Cash at bank and in hand		31,134	55,533
		<u>50,924</u>	<u>67,009</u>
Creditors: amounts falling due within one year	11	(850)	(4,901)
Net current assets		50,074	62,108
Total assets less current liabilities		<u>101,622</u>	<u>80,144</u>
Net assets excluding pension asset		<u>101,622</u>	<u>80,144</u>
Total net assets		<u>101,622</u>	<u>80,144</u>
Charity funds			
Restricted funds	13	101,622	80,144
Unrestricted funds	13	-	-
Total funds		<u>101,622</u>	<u>80,144</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Martin R Gifford

.....
M Gifford
(Chair of Trustees)
Date: 16th May 2022

The notes on pages 9 to 16 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

1. General information

The charity is a registered charity in England and Wales and is unincorporated. The address of the principal office is Flitwick Community Football Centre, Amphill Road, Flitwick, Bedford, MK45 1BA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Flitwick Together 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Long-term leasehold property	-	25%	reducing balance
Plant and machinery	-	25%	reducing balance
Fixtures and fittings	-	25%	reducing balance
Office equipment	-	25%	reducing balance
Computer equipment	-	25%	reducing balance

2.5 Debtors

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

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

2. Accounting policies (continued)

2.9 Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2021 £	Total funds 2021 £
Donations and gifts	4,525	4,525
Grants receivable	26,839	26,839
	<u>31,364</u>	<u>31,364</u>
	<u><u>31,364</u></u>	<u><u>31,364</u></u>
	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations and gifts	6,898	6,898
Grants receivable	11,970	11,970
	<u>18,868</u>	<u>18,868</u>
	<u><u>18,868</u></u>	<u><u>18,868</u></u>

4. Income from charitable activities

	Restricted funds 2021 £	Total funds 2021 £
Sales within charitable activities - management charges	10,262	10,262
	<u>10,262</u>	<u>10,262</u>
	<u><u>10,262</u></u>	<u><u>10,262</u></u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

4. Income from charitable activities (continued)

	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Sales within charitable activities - management charges	<u>8,250</u>	<u>8,250</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Sales within charitable activities - management charges	<u>20,148</u>	<u>20,148</u>

	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Sales within charitable activities - management charges	<u>19,633</u>	<u>19,633</u>

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £
Sales within charitable activities - management charges	<u>20,148</u>	<u>20,148</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2020 £</i>	<i>Total funds 2020 £</i>
Sales within charitable activities - management charges	19,633	19,633

Analysis of direct costs

	Activities 2021 £	Total funds 2021 £
Depreciation and impairment	7,180	7,180
Accountancy	771	771
Grants	10,241	10,241
Sundries	599	599
Postage, freight and courier	95	95
IT software and consumables	402	402
Repairs and maintenance	474	474
Telephone and internet	15	15
Subscriptions	371	371
	<u>20,148</u>	<u>20,148</u>

	<i>Activities 2020 £</i>	<i>Total funds 2020 £</i>
Depreciation and impairment	6,457	6,457
Accountancy	960	960
Grants	10,000	10,000
Sundries	476	476
Legal fees	259	259
Repairs and maintenance	1,481	1,481
	<u>19,633</u>	<u>19,633</u>

FLITWICK TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

7. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>850</u>	<u>850</u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 July 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Computer equipment £	Total £
Cost or valuation						
At 1 August 2020	27,604	-	4,041	-	-	31,645
Additions	24,204	3,086	550	832	12,020	40,692
At 31 July 2021	<u>51,808</u>	<u>3,086</u>	<u>4,591</u>	<u>832</u>	<u>12,020</u>	<u>72,337</u>
Depreciation						
At 1 August 2020	12,109	-	1,500	-	-	13,609
Charge for the year	4,494	183	2,133	52	318	7,180
At 31 July 2021	<u>16,603</u>	<u>183</u>	<u>3,633</u>	<u>52</u>	<u>318</u>	<u>20,789</u>
Net book value						
At 31 July 2021	<u>35,205</u>	<u>2,903</u>	<u>958</u>	<u>780</u>	<u>11,702</u>	<u>51,548</u>
At 31 July 2020	<u>15,495</u>	<u>-</u>	<u>2,541</u>	<u>-</u>	<u>-</u>	<u>18,036</u>

FLITWICK TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

10. Debtors

	2021 £	2020 £
Due within one year		
Amounts owed by group undertakings	19,790	11,407
Other debtors	-	69
	<u>19,790</u>	<u>11,476</u>

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	4,051
Accruals and deferred income	850	850
	<u>850</u>	<u>4,901</u>

12. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	31,134	55,533

FLITWICK TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

13. Statement of funds

	Balance at 1 August 2020	Income	Expenditure	Balance at 31 July 2021
	£	£	£	£
Restricted funds				
Restricted Funds - all funds	80,144	41,626	(20,148)	101,622

14. Analysis of net assets between funds

	Restricted funds 2021	Total funds 2021
	£	£
Tangible fixed assets	51,548	51,548
Current assets	50,924	50,924
Creditors due within one year	(850)	(850)
Total	101,622	101,622

FLITWICK TOGETHER

England & Wales - Charity number 1157451

Accounts



FLITWICK TOGETHER

Trustees Annual Report and Financial Statements

August 2019 – July 2020

Flitwick Community Football Centre

Annual report for the Trustees of Flitwick Together CIO, the Lease Holding Charity for the
Flitwick Community Football Centre

Registered charity number 1157451 (12th June 2014)

Registered Charity Number: 1157451

Report of the Trustees for the year ending 31st July 2020

The Trustees present their annual report and unaudited financial statements for the year ending 31st July 2020.

This report is presented on behalf of the Board of Trustees by Martin Gifford, Chairman.

Overview of the Charity

Charity Name:	Flitwick Together
Constituted as:	Charitable Incorporated Organisation
Registered Charity Number:	1157451
Registration Date:	12 th June 2014
Registered Principal Office:	Flitwick Community Football Centre Amphill Road FLITWICK Bedfordshire MK45 1BA
Board of Trustees:	Chris Cheshire (Flitwick Town – Founding Trustee) Jeff Conquest (Community Trustee – 28 th January 2015) Lynda Gazeley (Flitwick Eagles – Founding Trustee) Martin Gifford (Flitwick Eagles - Founding Trustee) - Chair Ian Mulligan (Flitwick Eagles – 16 th July 2018) Nigel Taylor (Community Trustee - 4 th November 2014)
Accountants:	Macintyre Hudson LLP
Independent Examiner:	S J Gill FCCA Chartered Certified Accountant Sovereign Court 230 Upper Fifth Street Central Milton Keynes MK9 2HR
Subsidiary Trading Company:	The Flitwick Sports Community Interest Company 09144214 Incorporated on 23 July 2014

Structure, Organisation and Governance

The Governing Document

Flitwick Together is governed by the Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.

The Governing Document was approved by the Founding Trustees on 9th June 2014. There have been no changes to the Governing Document since this date.

The Charity Objects

The Governing Document sets out the objects of the CIO as:

(1) To promote for the benefit of the inhabitants of Flitwick, Bedfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

(2) The promotion of community participation in healthy recreation for the benefit of the inhabitants of Flitwick, Bedfordshire and the surrounding area in particular by the provision of facilities for playing football and other sports.

The Board of Trustees

The Governing Document sets out the selection and appointment process for the Charity Trustees.

Selection and Appointment of Trustees:

Up to seven Trustees may be appointed as follows:

Flitwick Eagles Football Club may appoint up to three Trustees:

Founding Trustee:	Martin Gifford	Appointed: 12 th June 2017
Founding Trustee:	Lynda Gazeley	Appointed: 12 th June 2019
Appointed Trustee:	Ian Mulligan	Appointed: 16 th July 2018

Flitwick Town Football Club may appoint up to two Trustees:

Founding Trustee:	Chris Cheshire	Appointed: 12 th June 2014
Appointed Trustee:	<i>vacant</i>	Appointed:

The Board of Trustees may appoint up to two Trustees from the local community:

Community Trustee:	Nigel Taylor	Appointed 4 th November 2014.
Community Trustee:	Jeff Conquest	Appointed 28 th January 2015

Term of Office for Trustees:

The founding Trustees were appointed for an initial term of 3 years (MG / CC) and 5 years (LG).

The Community Trustees are appointed by the Board of Trustees for a period of two years.

Upon retirement, trustees may be re-appointed by their appointing body for a further period of two years.

Operations of the Charity

The Board of Trustees met three times during the reporting year.

- 26th September 2019
- 25th February 2020
- 9th April 2020

The meetings Trustees follow a standard agenda. This covers Governance, Compliance, Finance, Policy and Risk.

The meetings include a report from the Directors of the subsidiary trading company – The Flitwick Sports Community Interest Company. This provides oversight of the operation of the Flitwick Community Football Centre against the Charity Objects.

The Trustees held board meetings through key stages of the pandemic by video-conference. Whilst normal business of the Charity was discussed, the focus was on reviewing the pandemic status so far as impacting the football centre and local communities.

The Board continues to make decisions based on a consensus approach. It also acts in an advisory capacity to its subsidiary company.

The Board reviewed risk and compliance for the centre in some depth. Working with Central Bedfordshire Leisure Contracts officer the Quest for Facilities core operations module standards were identified as appropriate for the Centre. We produced a risk grid, identified areas for attention and addressed these through the year.

Stake Holders and Funding Bodies

Flitwick Community Football Centre has two main funding bodies. These financed the Football Centre project in partnership with contributions from the two clubs.

- **Central Bedfordshire Council**
- **The Football Foundation**

The Football Foundation attended site for a support day on 18th July 2018. The report concluded an overall rating of 5 - Excellent (Example of best practice).

Public Benefit Statement

The Board of Trustees has complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Flitwick Together delivers its charity objects on an operational basis through its subsidiary trading company The Flitwick Sports CIC.

Going Concern Statement

COVID-19 is not expected to have a significant impact long term impact on the entity.

The Board of Trustees has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. They accept that COVID-19 will have some impact, though not significant, for example, in relation to expected future performance, or the effects on some future asset valuations.

Activities of the Charity

The Trustees seek to ensure that the centre maintains high standard facilities that provide a safe and high quality amenity.

The provision of a facility for football which is accessible to the whole community – age, gender, ability.

The centre operates through a partnership between Flitwick Eagles FC and Flitwick Town FC. The clubs are FA Charter Standard meaning that they complete an annual health check to ensure compliance with best practice for running a club.

The Trustees monitor that the facility delivers opportunities for all.

The provision of a facility for the promotion of social welfare and the condition of life for Flitwick residents.

The community hall is made available to individuals, local organisations and health & welfare organisations for hire.

Government imposed restrictions to control the pandemic effectively closed the football centre to the community from March 23rd 2020. The hall has remained closed since this date. The football pitches were used when outdoor sport restrictions were relaxed in June.

The Trustees receive reports on community hall hire from the Directors.

Achievements of the Charity

The Trustees review delivery against Charity objects at each meeting.

The football aspect is performing very well with all clubs finding the centre a benefit in promoting both growth and retention of players. The number of teams supported across the range is increasing year on year.

The community hall has a strong core of users. The hall has proved a good venue for health and welfare training provided by local authorities. The use of the hall for community groups is increasing. The use for social functions has been sustained.

Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to 13 of the financial statements and comply with the Charity's governing document, the Charities Act 2011 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)".

Trade Creditors Policy

The Charity's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The Charity's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts;
- and pay in accordance with the company's contractual and other legal obligations.

There were zero trade creditors of the Charity at the year end.

There is an outstanding credit on the intra-company account with our subsidiary trading company The Flitwick Sports. This is regularly reviewed and managed between the two bodies to ensure controlled cash flow.

Financial review

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

The Trustees have set £10,000 as the level of reserves for this purpose. This has been maintained throughout the year.

Risk Review

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Independent Examiners Report To the Trustees of Flitwick Together CIO

I report to the trustees on my examination of the financial statements of Flitwick Together CIO (the Charity) for the year ended 31 July 2020.

Responsibilities and basis of report

The trustees are responsible for the presentation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and

to state whether particular matters have come to my attention

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 Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

S J Gill FCCA

Chartered Certified Accountant

Sovereign Court

230 Upper Fifth Street

Central Milton Keynes

MK9 2HR

Dated: 13th April 2021

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Restricted funds 2020 £	Restricted funds 2019 £
<u>Income from:</u>			
Donations and legacies	3	18,868	32,796
Charitable activities	4	8,250	8,250
Total income		27,118	41,046
<u>Expenditure on:</u>			
Charitable activities	5	19,633	8,382
Net income for the year/ Net movement in funds		7,485	32,664
Fund balances at 1 August 2019		72,659	39,995
Fund balances at 31 July 2020		80,144	72,659

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

All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 JULY 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	9		18,036		19,488
Current assets					
Debtors	10	11,476		30,851	
Cash at bank and in hand		55,533		23,170	
			67,009		54,021
Creditors: amounts falling due within one year	11	(4,901)		(850)	
Net current assets			62,108		53,171
Total assets less current liabilities			80,144		72,659
Income funds					
Restricted funds			80,144		72,659
Unrestricted funds			-		-
			80,144		72,659

The financial statements were approved by the Trustees on 8th April 2021

Martin R Gifford

M Gifford

Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

1 Accounting policies

Charity information

The Charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Flitwick Community Football Centre, Amphill Road, Flitwick, Bedford, MK45 1BA.

1.1 Accounting convention

The charity accounts have been prepared in accordance with the “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)” (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity 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 Charity. 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

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. Thus the trustees 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 Charity.

1.4 Incoming resources

Income is recognised when the Charity 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 Charity 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 Charity 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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1.5 Resources expended

All expenditure is accounted for on an accruals basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	25% reducing balance
Fixtures and fittings	

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The Charity 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 Charity's balance sheet when the Charity 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.

NOTES TO THE FINANCIAL STATEMENTS (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 Charity’s contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity’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

	Res ricted funds	Restricted funds
	2020	2019
	£	£
Donations and gifts	6,898	23,911
Grants receivable	11,970	8,885
	<hr/>	<hr/>
	18,868	32,796
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4 Charitable activities

	2020	2019
	£	£
Sales within charitable activities - management charges	8,250	8,250

5 Expenditure on charitable activities

	2020	2019
	£	£
Depreciation and impairment	6,457	6,496
Accountancy	960	1,786
Sundries	476	100
Repairs and maintenance	1,481	-
Legal fees	259	-
Grants	10,000	-
	<u>19,633</u>	<u>8,382</u>
	<u>19,633</u>	<u>8,382</u>

6 Independent examination fees

	2020	2019
	£	£
Independent examination of the financial statements	850	850

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

There were no employees during the year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Total £
Cost			
At 1 August 2019	26,650	-	26,650
Additions	954	4,041	4,995
At 31 July 2020	27,604	4,041	31,645
Depreciation and impairment			
At 1 August 2019	7,152	-	7,152
Depreciation charged in the year	6,371	86	6,457
At 31 July 2020	13,523	86	13,609
Carrying amount			
At 31 July 2020	14,081	3,955	18,036
At 31 July 2019	19,488	-	19,488

10 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Amounts owed by fellow group undertakings	11,407	26,981
Other debtors	69	-
Prepayments and accrued income	-	3,870
	11,476	30,851

11 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,051	-
Accruals and deferred income	850	850
	4,901	850

12 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).

13 Analysis of changes in net funds

The Charity had no debt during the year.