

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
AFC BARWELL

Brealey Foster & Co
Edwards Centre
The Horsefair
Hinckley
Leicestershire
LE10 0AN

AFC BARWELL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Charity information - Reference and administrative details

The charity name.

The legal and operating name of the charity is AFC Barwell and it is a Charitable Incorporated Organisation (CIO) registered 1 September 2014.

The charity's areas operation and UK charitable registration.

The charity is registered with the Charity Commission in England & Wales (CCEW) with charity number 1158404

Legal structure of the charity

The charity was constituted as a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The Trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

AFC Barwell

Dovecote Way, Barwell, Leicestershire, LE9 8EX

Telephone: 0739853352

Email address: AFC Barwell - Contact us

Web address: <https://www.afcbarwell.com>

The Trustees in office on the day the report was approved were:-

David Reynolds

Shaun Royston Millan Kenney

Samuel John Ferrar

The following persons served as Trustees during the year ended 31 October 2021:-

David Reynolds

Shaun Royston Millan Kenney

Samuel John Ferrar

All the Trustees are members of the charity.

AFC BARWELL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is set out in its governing document.

The charity's principal object is the promotion of community participation in healthy recreation for the inhabitants of Barwell and surrounds by the provision of facilities for Association Football.

The main activities undertaken in relation to these purposes during the year.

The charity has provided Association Football facilities and activities.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The continuing provision of Association Football for the people of Barwell, and to improve the visitor experience. To achieve a trustee and membership capable of continuing the operation of the charity into the future.

The charity's strategies for achieving its aims and objectives in the future.

The museum has successfully recruited new trustees and members and keeps succession planning under review, the outcome of which are vital to the continuing operation of the charity and its work.

Significant activities

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

Throughout the pandemic, Trustees remained positive and met regularly via Zoom to ensure that, when allowed, the museum would be ready to open to the public with safety in mind and provide good visitor experiences.

Resources used in the activities undertaken during the year.

The museum made use of donations and subscriptions from Friends, together with successful grants applications, to undertake essential repairs and maintenance during the closed season and ensured the museum was Covid safe when restrictions were lifted.

The contribution of volunteers during the year.

The charity is managed and staffed entirely by volunteers who undertake all tasks essential to the operation of the Football Club. The work and input from our volunteers is recognised as most important and essential to enable the Football Club to continue to function and welcome visitors.

The main achievements and performance of the charity during the year.

The club remained functional despite Covid restrictions

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

OBJECTIVES AND ACTIVITIES

Fundraising activities during the year.

The charity was fortunate to receive generous donations from in addition to membership subscriptions.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Grant funding has enabled the Football Club to further promote girls team football. Grants were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

The degree to which the achievements and performance during the year have benefited wider society.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

FINANCIAL REVIEW

Financial position

The charity's advisors.

Bankers HSBC Plc

Accountants Brealey Foster & Co.
Edwards Centre,
2-4, The Horsefair, Hinckley
LE10 0AN

Financial review

The charity's financial position at the end of the year ended 31 August 2021

The financial position of the charity at 31 August 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

Net income/(expenditure) : £11,815
Unrestricted Revenue Funds : £18,360
Total Funds : £18,360

Financial review of the position at the reporting date, 31st August 2021.

The trustees consider the financial performance of the Football Club to be satisfactory.

The charity was successful in receiving Grant funds for girls football.

There have been no changes to fixed assets in the accounting period.

Polices on reserves

The trustees have examined the charity's requirements for free unrestricted reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds by the charity need to be able to cover between six and eight months of unrestricted annual expenditure (including utilities, insurance, building maintenance amounting to a figure of around £5,000.

The present level of free unrestricted reserves amounts to £6545 allowing some flexibility for increased costs of insurance, maintenance, and utilities in particular

The trustees are satisfied that the level of free unrestricted reserves as shown in the report are adequate to cover the needs of the charity but will keep this matter under review to take into account any impact caused by future changes in local or national circumstances (such as the impact of the rising cost of living and the spikes in utility costs).

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

Going Concern

Our Football Club plays a vital role in research and in maintaining social activities and health in the local area. The charity is in a reasonable position financially, but the trustees recognise the need to keep income and expenditure under control. Subject to these comments, the trustees have no concerns about the going concern basis of the charity.

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Structure, governance and management of the charity.

The methods used to recruit and appoint new charity trustees.

Usually prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider membership is also encouraged to consider taking on the trustee role.

The policies and procedures for the induction and training of trustees.

Formal policies and procedures for trustee recruitment, induction and training are being worked up.

The charity's organisational structure.

The Trustees have ultimate responsibility for the management of the Football Club. The Chairman and Vice-chairman are appointed by the Board. The Football Club is managed and staffed entirely by volunteers..

How the charity makes decisions and how decisions are delegated.

The Trustees have ultimate responsibility for the management of the charity and is its decision making body. Consultation, where appropriate, is undertaken with other stakeholders, the local authority, and other local organisations with an interest Association Football.

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated.

Day to day responsibility for the management of the Football Club premises and the work of volunteers is delegated to the Secretary.

The charity as a part of a wider network.

The charity is an active member of Association Football bodies.

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158404

Principal address

Trustees

S J Ferrar

D Reynolds (appointed 13.9.20)

S R M Kenney (appointed 13.9.20)

Independent Examiner

Brealey Foster & Co

Edwards Centre

The Horsefair

Hinckley

Leicestershire

LE10 0AN

AFC Barwell CIO

Trustees Report for the year ended 31 August 2021

Statement of Trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP). In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
 - select suitable accounting policies and apply them consistently;
 - make judgements and estimates that are reasonable and prudent;
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
 - state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on *.

S. KENNEY
Trustee

[Signature] 9/4/22
Rebecca Preston

[Signature] 9/4/22
S. KENNEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AFC BARWELL

Independent examiner's report to the trustees of AFC Barwell

I report to the charity trustees on my examination of the accounts of AFC Barwell (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Peter Ian Brealey
Bsc FCA
Brealey Foster & Co
Edwards Centre
The Horsefair
Hinckley
Leicestershire
LE10 0AN

Date: 9 | 4 | 22

AFC BARWELL

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

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,183	-	50,183	31,184
Other trading activities	2	2,760	-	2,760	1,756
Investment income	3	-	-	-	1
Total		<u>52,943</u>	<u>-</u>	<u>52,943</u>	<u>32,941</u>
EXPENDITURE ON					
Raising funds	4	16,841	-	16,841	13,486
Charitable activities					
cleaning		310	-	310	826
bank charges		-	-	-	22
electricity		5,762	-	5,762	3,200
pitch maintenance		1,957	-	1,957	695
Repairs & Maintenance		2,294	-	2,294	494
sundries		8,830	-	8,830	724
Website & Software		298	-	298	352
Accounting Fees					
Professional Fees		1,200	-	1,200	900
		-	-	-	4,916
Other		3,636	-	3,636	7,221
Total		<u>41,128</u>	<u>-</u>	<u>41,128</u>	<u>32,836</u>
NET INCOME		<u>11,815</u>	<u>-</u>	<u>11,815</u>	<u>105</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		6,545	-	6,545	6,440
TOTAL FUNDS CARRIED FORWARD		<u>18,360</u>	<u>-</u>	<u>18,360</u>	<u>6,545</u>

The notes form part of these financial statements

AFC BARWELL

**BALANCE SHEET
31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	25	-	25	25
CURRENT ASSETS					
Debtors	8	3,717	-	3,717	3,717
Cash at bank		16,418	-	16,418	4,603
		<u>20,135</u>		<u>20,135</u>	<u>8,320</u>
CREDITORS					
Amounts falling due within one year	9	(1,800)	-	(1,800)	(1,800)
NET CURRENT ASSETS		<u>18,335</u>		<u>18,335</u>	<u>6,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,360	-	18,360	6,545
NET ASSETS		<u>18,360</u>		<u>18,360</u>	<u>6,545</u>
FUNDS	10				
Unrestricted funds				18,360	6,545
TOTAL FUNDS				<u>18,360</u>	<u>6,545</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 April 2022 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

AFC BARWELL

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

AFC BARWELL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other Income	2,760	1,756
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank Interest Receivable	-	1
	<u> </u>	<u> </u>

4. RAISING FUNDS

Investment management costs

	2021	2020
	£	£
Affiliation Fees	1,043	623
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,184	-	31,184
Other trading activities	1,756	-	1,756
Investment income	1	-	1
	<u> </u>	<u> </u>	<u> </u>
Total	32,941	-	32,941

EXPENDITURE ON

Raising funds	13,486	-	13,486
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AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Charitable activities			
cleaning	826	-	826
bank charges	22	-	22
electricity	3,200	-	3,200
pitch maintenance	695	-	695
Repairs & Maintenance	494	-	494
sundries	724	-	724
Website & Software	352	-	352
Accounting Fees			
Professional Fees	900	-	900
	4,916	-	4,916
Other	7,221	-	7,221
Total	32,836	-	32,836
NET INCOME	105	-	105
RECONCILIATION OF FUNDS			
Total funds brought forward	6,440	-	6,440
TOTAL FUNDS CARRIED FORWARD	6,545	-	6,545

AFC BARWELL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

7. TANGIBLE FIXED ASSETS

COST			Equipment & Machinery £
At 1 September 2020 and 31 August 2021		25	<u> </u>
NET BOOK VALUE			
At 31 August 2021		25	<u> </u>
At 31 August 2020		25	<u> </u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	2021	2020	
	£	£	
	<u>3,717</u>	<u>3,717</u>	

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	2021	2020	
	£	£	
	<u>1,800</u>	<u>1,800</u>	

10. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.21 £	
Unrestricted funds			
General fund	11,815	18,360	
TOTAL FUNDS	<u>11,815</u>	<u>18,360</u>	

AFC BARWELL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,943	(41,128)	11,815
TOTAL FUNDS	<u>52,943</u>	<u>(41,128)</u>	<u>11,815</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	6,440	105	6,545
TOTAL FUNDS	<u>6,440</u>	<u>105</u>	<u>6,545</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,941	(32,836)	105
TOTAL FUNDS	<u>32,941</u>	<u>(32,836)</u>	<u>105</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	6,440	11,920	18,360
TOTAL FUNDS	<u>6,440</u>	<u>11,920</u>	<u>18,360</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,884	(73,964)	11,920
TOTAL FUNDS	<u>85,884</u>	<u>(73,964)</u>	<u>11,920</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

AFC BARWELL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,065	-
Sponsorship	11,949	4,301
Grants	2,503	5,148
Subscriptions	34,666	21,735
	<u>50,183</u>	<u>31,184</u>
Other trading activities		
Other Income	2,760	1,756
Investment income		
Bank Interest Receivable	-	1
	<u>52,943</u>	<u>32,941</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rent	-	834
Other trading activities		
Purchases	15,798	12,029
Investment management costs		
Affiliation Fees	1,043	623
Charitable activities		
Light and heat	5,762	3,200
Sundries	8,830	724
Cleaning	310	826
	<u>14,902</u>	<u>4,750</u>

This page does not form part of the statutory financial statements

AFC BARWELL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021 £	2020 £
Charitable activities		
Other	-	162
Fines	-	4,427
Fraudulent payments	2,276	2,400
Referee Fees	88	75
Training Courses	146	157
TV Licence	1,126	-
Loan Repayment	3,636	7,221
Support costs		
Management	1,957	695
Maintenance	-	4,916
No description	1,957	5,611
Finance		
Computer Software	298	352
Bank charges	-	22
	298	374
Information technology		
Repairs and renewals	2,294	494
Governance costs	1,200	900
Accountancy and legal fees	41,128	32,836
Total resources expended	11,815	105
Net income		

This page does not form part of the statutory financial statements

AFC BARWELL

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FOR THE YEAR ENDED 31 AUGUST 2021**

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