

REGISTERED CHARITY NUMBER: 1163455

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

**CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 5 |
| Independent Examiner's Report | 6 |
| Statement of Financial Activities | 7 |
| Balance Sheet | 8 |
| Notes to the Financial Statements | 9 to 14 |
| Detailed Statement of Financial Activities | 15 to 16 |

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Clarbston Road Association Football Club CIO is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of association football.

Significant activities

The primary activities of the charity throughout the year have been to continue to provide the opportunity for members of the community to participate in football, as players, spectators and as volunteers.

Despite the need for additional safeguards arising from the Covid-19 pandemic and many members having to isolate due to illness or close contacts at different times, the club was able to complete full fixture programmes for all teams for the 2021-2022 season. In June, the club Chairman participated in a Expo'r Wal Goch discussion session with the FAW Trust and 2 other clubs to cover how clubs kept engaged with their communities during the Covid-19 pandemic.

The trustees have continued to progress projects and funding bids to enable the master plan for improvements to the club facilities to be implemented. During the year, the following projects were developed/progressed:

- On 4th May we were awarded £500 from the Local Giving Magic Little Grants scheme to fund installation of hot water hand washing facilities in the toilet block at Knock Field
- A new tractor garage and store was completed at a cost of £18,570 part funded by a grant of £7,250 from the Pembrokeshire County Council Enhancing Pembrokeshire scheme. This enabled the removal and disposal of a redundant tractor shed. Electrical installation and fitting of shelving was subsequently completed from the club's own project funds.
- On 18th February we were awarded £1,000 by the Community Changemakers Fund Award, of the South West Wales Community Rail Partnership. This, together with a Community Fund Award of £250 provided in September 2021 by RWE Pembroke Power Station, helped towards the cost (£2,074) of new flooring in our Portakabin Club Room
- In December 2021 ground levels were raised around the Portakabin to provide better accessibility and an outside meeting/picnic area. This work was funded from the club's own project resources and with practical support from a sponsor, Gary Thomas Plant Hire.

Public benefit

Trustees are aware of the public benefit requirements for the activities of the charity and have been provided with links to the relevant guidance issued by the Charity Commission so that they are fully conversant with these requirements.

Investments

The charity has no investments apart from the land and equipment in its ownership.

Grantmaking

The charity does not make grants.

Volunteers

All the activities undertaken by the charity are supported by voluntary effort and there are no paid employees.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Support to other charities and organisations

The club was unable to run its annual tournament and charity fundraiser owing to Covid restrictions. It is planned to resume this in 2022.

In June 2021 we supported Spittal VC School, by marking out their football pitch and running lanes for their school sports.

In September 2021 we attended a Pembrokeshire Leisure "Be Active" event at Scolton Manor to promote the club's disability football opportunities. Also in February 2022 our Disability coaches attended the Winter of Wellbeing Mini Insport Series

In December 2021 we hosted the start of the YFC Illuminated Tractor Run to raise funds for other charities.

Communications with members and the local community

The club has maintained a web site, an official Facebook page and a Twitter feed. These social media tools considerably assist communications with club members and the local community. The Facebook page in particular is an important route for initial contacts from new members. The club has continued direct, electronic mailing of newsletters and bulletins to registered club members and this has been particularly important in sharing the FAW Protocols and club requirements for safe return to football activities during the pandemic.

The club trustees have continued to meet each month using video conference technology and the AGM was also held through this medium. A volunteers Whatsapp group has been set up and this has very successfully supported improved communications with volunteers.

A club trustee has continued to sit on Clarbston Road Memorial Hall Committee to ensure good communication between the 2 organisations and to avoid any potential duplication of facilities in the developments being progressed by the club.

Link agreements remain in place between the club and 3 local primary schools (Spittal VC School, Ysgol Maenclochog and St Aidans School, Wiston). However, coaching support for a weekly after school football activity at St Aidans school has not yet resumed following the Covid restrictions.

The club maintains a comprehensive Welcome Pack for members on the club web site. This is updated at least annually.

Football achievements

During June and July four free Fun Football sessions were held for children aged 5-11 years not currently playing regular football. The sessions were well attended with 37 different children taking part over the 4 weeks and a number of new registrations following. Also in June the FAW released a video featuring children from the club to celebrate the return to football and the Euro2020 competition.

The club once again achieved Platinum accreditation from the FAW (for 2021-22), the highest level.

Membership levels substantially increased above pre-Covid levels once restrictions were relaxed with increasing interest in mini and girls football in particular. The playing membership increased to 415 for the 2021-22 season. This increase led to the establishment of new teams for Under 8s, Under 10s Girls and Women.

The club continued to participate in the FAW More than a Club programme, now evolved into Club Cymru. Under this scheme the club has shared and imported some good practices from elsewhere.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

On the field, the Under 14s Girls won their Division title and the Senior men's 2nd Team won their Division Cup.

Fundraising activities

The club's normal events and fundraising programme was suspended throughout the year owing to the pandemic, with the only exception being a "Dribblathon" challenge that took place in December 2021 to raise funds to install a defibrillator and to carry out other facilities improvements. This was very successful and raised £3,729.12 enabling planning to proceed for the proposed work early in 2022-23.

A figure of £536.25 (excluding Localgiving charges) was raised in June from an on-line fundraising campaign linked to Small Charities Week.

In November 2021, £5,000 was received from the Richard Williams Trust Fund towards future developments at the club.

The club was fortunate to qualify for the Welsh Government Non-Domestic Grant scheme, delivered through Pembrokeshire County Council to support businesses during the pandemic and received a further £4,000 in January and February 2022. This helped offset the reduction in income experienced from cancelled fundraising events and the extra costs incurred in pandemic measures.

During March 2022, our Under 10 Girls and Women's teams were provided with new sets of training equipment, funded by the Sport Wales Be Active (Progress) fund. The award included provision for volunteer training and totalled £2,643.

During the year we received sponsorship for new playing kits for the Under 7s team from Paul Griffiths Plumbing, for the Under 14s from Puffin Potatoes and for the Under 10s Girls sponsored by Martin Jones of Jengra Engineering

FINANCIAL REVIEW

Principal funding sources

The charity is largely dependent on training subs, sponsorship and fundraising events for delivery of its objects. There is generally a regular and predictable income against which expenditure is carefully balanced, alongside which specific fundraising events are held. Any surplus above an upper limit set out in the Reserves Policy is used to support improvements in the facilities and equipment for delivery of football activities. The suspension of fundraising events during the year reduced normal fundraising income streams. The business grants provided by Welsh Government through Pembrokeshire County Council and the support from the Sport Wales Be Active Fund have helped offset this and the club remains in a strong financial position. The trustees have followed the club's business continuity plan during 2021-22 to ensure ongoing financial viability.

Details of fundraising and expenditure are provided in the accounts. All funds raised are used for supporting the key objectives of the charity.

The charity's financial procedures were reviewed and endorsed by the trustees at the February 2022 meeting.

Reserves policy

The charity has a Reserves policy. This has been updated and the reserves limit raised to reflect the increased risks to income presented by the pandemic. The Reserves policy is referred to regularly by the trustees throughout the year to ensure appropriate financial management. Details may be accessed through the following link:

<http://www.clarbestonroadafc.co.uk/financial-reserves-policy.html>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

FUTURE PLANS

The club continues to make progress in delivery of its strategic plan for improvement of facilities and to provide more support to enable improved access from the wider community, particularly for female participation and disability football. The completion of the new tractor garage and store at Knock Field has enabled redevelopment of the area around the Portakabin Club Room and provision of improved access. The installation of a hot water system to the toilet block has provided much improved welfare facilities for all site users. It is planned to progress funding applications for Stage 2 of the Ground Development Plan, covering the development of new changing rooms and a clubroom during 2022. It is also planned to complete the refurbishment of the Portakabin and to install a broadband system to improve communications. Negotiations have commenced to provide additional playing areas at the Graham Roberts Playing Field and these negotiations will be progressed with a view to progressing work during 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution. The charity is constituted as a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are appointed at Annual General Meetings in accordance with the appointment provisions set out in the constitution. At each AGM one third of the trustees retire in rotation. These retirees are eligible for re-appointment by the members alongside any other persons who are nominated.

Organisational structure

The trustees form the Management Committee for the charity and meet on a monthly basis. Governance is a standing agenda item to ensure compliance with regulatory requirements and good practice.

The charity has a vision and strategy for future direction and development that was last reviewed in February 2022. It has adopted a range of policies which are regularly reviewed and which are published on the charity web site. Policies adopted or reviewed during the year include the following:

- Anti-corruption and Bribery Policy
- Anti-money laundering Policy and Procedure
- Conflicts of Interest Policy
- Data Protection Policy
- Disciplinary Policy
- Equal Opportunities Policy
- Environment Policy
- Financial Reserves Policy
- Health and Safety Policy and risk assessments
- Membership Policy
- Risk Management Policy and charity risk matrix
- Social Media Policy
- Travel Policy
- Volunteers Policy
- Welsh Language Policy

The charity has also adopted the FAW and Disability Sport Wales (sport governing bodies) policies for Safeguarding.

The charity financial procedures were last reviewed on 10th March 2022 in relation to Charity Commission and Sport Wales guidance and have been endorsed by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163455

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

Principal address

In Between
Walton East
Pembrokeshire
SA63 4SX

Trustees

Mrs J Lewis
Mr S Russell-Stretch
Mr O Roberts
Mr D B Lewis
Mrs J Philipps-Harries
Mr P B Bromley
Mr S J Brown - Chairman
Mr K Morris
Mr M Davies
Mr I Eynon
Mr J J Wall

Independent Examiner

C R John FCA FCCA
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Solicitors

Stephen O.Hill LL.B.B.C.L
Price & Son
33 Hill Lane
Haverfordwest
Pembrokeshire
SA61 1PS

Approved by order of the board of trustees on 19th August 2022 and signed on its behalf
by:

Steve Brown
.....
Mr S J Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Independent examiner's report to the trustees of Clarboston Road Association Football Club

I report to the charity trustees on my examination of the accounts of Clarboston Road Association Football Club (the Trust) for the year ended 30 April 2022.

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.



C R John FCA FCCA
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Date:19/08/2022.....

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 6,577 | - | 6,577 | 4,436 |
| Charitable activities | 4 | | | | |
| General | | 29,343 | - | 29,343 | 51,513 |
| Grants - Restricted | | - | 11,643 | 11,643 | 28,030 |
| Other trading activities | 2 | 14,943 | - | 14,943 | 9,191 |
| Investment income | 3 | 2 | - | 2 | 7 |
| Total | | <u>50,865</u> | <u>11,643</u> | <u>62,508</u> | <u>93,177</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 8,081 | - | 8,081 | 3,232 |
| Charitable activities | | | | | |
| General | | 27,477 | 4,393 | 31,870 | 29,276 |
| Grants - Restricted | | - | 14,254 | 14,254 | 1,157 |
| Total | | <u>35,558</u> | <u>18,647</u> | <u>54,205</u> | <u>33,665</u> |
| NET INCOME/(EXPENDITURE) | | <u>15,307</u> | <u>(7,004)</u> | <u>8,303</u> | <u>59,512</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 44,755 | 387,270 | 432,025 | 372,513 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>60,062</u></u> | <u><u>380,266</u></u> | <u><u>440,328</u></u> | <u><u>432,025</u></u> |


The notes form part of these financial statements


CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB


**BALANCE SHEET
30 APRIL 2022**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|------------------------|-----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | 15,569 | 380,266 | 395,835 | 387,270 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 44,493 | - | 44,493 | 45,349 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | - | - | - | (594) |
| NET CURRENT ASSETS | | <u>44,493</u> | <u>-</u> | <u>44,493</u> | <u>44,755</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>60,062</u> | <u>380,266</u> | <u>440,328</u> | <u>432,025</u> |
| NET ASSETS | | <u>60,062</u> | <u>380,266</u> | <u>440,328</u> | <u>432,025</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 60,062 | 44,755 |
| Restricted funds | | | | 380,266 | 387,270 |
| TOTAL FUNDS | | | | <u>440,328</u> | <u>432,025</u> |

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


.....
Mr S J Brown - Trustee


.....
Mrs J Lewis - Trustee


.....
Mrs J Philipps-Harries - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

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.

| | |
|---------------------|---------------|
| Freehold property | - 2% on cost |
| Plant and machinery | - 10% on cost |

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.

Grant income

Grant income is recognised in the Statement of Financial Activities (SoFA) when the charity is fully entitled to this income. Where funding has been specifically provided for fixed assets, then the income is shown in the SoFA on receipt.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

2. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|--------------------|---------------|--------------|
| | £ | £ |
| Fundraising events | 4,263 | 30 |
| Shop income | 1,354 | 5 |
| Sponsorships | 2,376 | 2,400 |
| Match Day Raffles | 209 | - |
| Bonus Ball | 6,741 | 6,756 |
| | <u>14,943</u> | <u>9,191</u> |

3. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------|----------|----------|
| | £ | £ |
| Deposit account interest | 2 | 7 |
| | <u>2</u> | <u>7</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2022 | 2021 |
|------------------------------|---------------------|---------------|---------------|
| | | £ | £ |
| Training/Astroturf | General | 14,600 | 2,907 |
| Kit | General | 7,070 | 975 |
| Pembrokeshire League | General | 236 | 80 |
| Equipment income | General | 200 | 145 |
| Trips | General | 1,987 | - |
| Comet Registrations | General | 1,250 | 1,406 |
| Covid grants/Local authority | General | 4,000 | 46,000 |
| Grants | Grants - Restricted | 11,643 | 28,030 |
| | | <u>40,986</u> | <u>79,543</u> |

Grants received, included in the above, are as follows:

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Pembrokeshire County Council - Enhancing Pembrokeshire | 7,250 | 7,211 |
| Football Association of Wales | - | 15,000 |
| Sports Wales - Be Active Wales Fund | 2,643 | 5,819 |
| Local Giving Magic Little Grants Scheme | 500 | - |
| Community Changemakers / RWE Pembroke Power Station | 1,250 | - |
| | <u>11,643</u> | <u>28,030</u> |

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 4,436 | - | 4,436 |
| Charitable activities | | | |
| General | 51,513 | - | 51,513 |
| Grants - Restricted | - | 28,030 | 28,030 |
| Other trading activities | 9,191 | - | 9,191 |
| Investment income | 7 | - | 7 |
| Total | 65,147 | 28,030 | 93,177 |
| EXPENDITURE ON | | | |
| Raising funds | 3,232 | - | 3,232 |
| Charitable activities | | | |
| General | 15,167 | 14,109 | 29,276 |
| Grants - Restricted | - | 1,157 | 1,157 |
| Total | 18,399 | 15,266 | 33,665 |
| NET INCOME | 46,748 | 12,764 | 59,512 |
| Transfers between funds | (12,673) | 12,673 | - |
| Net movement in funds | 34,075 | 25,437 | 59,512 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 10,680 | 361,833 | 372,513 |
| TOTAL FUNDS CARRIED FORWARD | 44,755 | 387,270 | 432,025 |

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

7. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|-------------|
| COST | | | |
| At 1 May 2021 | 459,678 | 49,147 | 508,825 |
| Additions | 22,692 | 485 | 23,177 |
| At 30 April 2022 | 482,370 | 49,632 | 532,002 |
| DEPRECIATION | | | |
| At 1 May 2021 | 105,933 | 15,622 | 121,555 |
| Charge for year | 9,649 | 4,963 | 14,612 |
| At 30 April 2022 | 115,582 | 20,585 | 136,167 |
| NET BOOK VALUE | | | |
| At 30 April 2022 | 366,788 | 29,047 | 395,835 |
| At 30 April 2021 | 353,745 | 33,525 | 387,270 |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-----------------|-----------|-----------|
| Other creditors | - | 594 |

9. MOVEMENT IN FUNDS

| | At 1.5.21 £ | Net movement in funds £ | At 30.4.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 44,755 | 15,307 | 60,062 |
| Restricted funds | | | |
| Project Knock Field | 222,250 | (827) | 221,423 |
| Project 2 | 10,305 | (221) | 10,084 |
| Restricted fund | 154,715 | (5,956) | 148,759 |
| | 387,270 | (7,004) | 380,266 |
| TOTAL FUNDS | 432,025 | 8,303 | 440,328 |

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

9. 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 | 50,865 | (35,558) | 15,307 |
| Restricted funds | | | |
| Project Knock Field | 7,250 | (8,077) | (827) |
| Project 2 | - | (221) | (221) |
| Restricted fund | 4,393 | (10,349) | (5,956) |
| | <u>11,643</u> | <u>(18,647)</u> | <u>(7,004)</u> |
| TOTAL FUNDS | <u>62,508</u> | <u>(54,205)</u> | <u>8,303</u> |

Comparatives for movement in funds

| | At 1.5.20 £ | Net movement in funds £ | Transfers between funds £ | At 30.4.21 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 10,680 | 46,748 | (12,673) | 44,755 |
| Restricted funds | | | | |
| Project Knock Field | 176,367 | 18,941 | 26,942 | 222,250 |
| CTF | 14,269 | - | (14,269) | - |
| Project 2 | 10,526 | (221) | - | 10,305 |
| Restricted fund | 160,671 | (5,956) | - | 154,715 |
| | <u>361,833</u> | <u>12,764</u> | <u>12,673</u> | <u>387,270</u> |
| TOTAL FUNDS | <u>372,513</u> | <u>59,512</u> | <u>-</u> | <u>432,025</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 65,147 | (18,399) | 46,748 |
| Restricted funds | | | |
| Project Knock Field | 26,873 | (7,932) | 18,941 |
| Project 2 | - | (221) | (221) |
| Restricted fund | 1,157 | (7,113) | (5,956) |
| | <u>28,030</u> | <u>(15,266)</u> | <u>12,764</u> |
| TOTAL FUNDS | <u>93,177</u> | <u>(33,665)</u> | <u>59,512</u> |

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

9. MOVEMENT IN FUNDS - continued

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

| | At 1.5.20 £ | Net movement in funds £ | Transfers between funds £ | At 30.4.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 10,680 | 62,055 | (12,673) | 60,062 |
| Restricted funds | | | | |
| Project Knock Field | 176,367 | 18,114 | 26,942 | 221,423 |
| CTF | 14,269 | - | (14,269) | - |
| Project 2 | 10,526 | (442) | - | 10,084 |
| Restricted fund | 160,671 | (11,912) | - | 148,759 |
| | <u>361,833</u> | <u>5,760</u> | <u>12,673</u> | <u>380,266</u> |
| TOTAL FUNDS | <u>372,513</u> | <u>67,815</u> | <u>-</u> | <u>440,328</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 | 116,012 | (53,957) | 62,055 |
| Restricted funds | | | |
| Project Knock Field | 34,123 | (16,009) | 18,114 |
| Project 2 | - | (442) | (442) |
| Restricted fund | 5,550 | (17,462) | (11,912) |
| | <u>39,673</u> | <u>(33,913)</u> | <u>5,760</u> |
| TOTAL FUNDS | <u>155,685</u> | <u>(87,870)</u> | <u>67,815</u> |

10. RELATED PARTY DISCLOSURES

During the year £Nil (2021 - £648) was paid to close family members or trustees of the club. All amounts were approved by the clubs trustees and were at normal arms length.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

| | 2022 £ | 2021 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | - |
| Donations | 6,576 | 4,002 |
| Gift aid | - | 434 |
| | <u>6,577</u> | <u>4,436</u> |
| Other trading activities | | |
| Fundraising events | 4,263 | 30 |
| Shop income | 1,354 | 5 |
| Sponsorships | 2,376 | 2,400 |
| Match Day Raffles | 209 | - |
| Bonus Ball | 6,741 | 6,756 |
| | <u>14,943</u> | <u>9,191</u> |
| Investment income | | |
| Deposit account interest | 2 | 7 |
| Charitable activities | | |
| Training/Astroturf | 14,600 | 2,907 |
| Kit | 7,070 | 975 |
| Pembrokeshire League | 236 | 80 |
| Grants | 11,643 | 28,030 |
| Equipment income | 200 | 145 |
| Trips | 1,987 | - |
| Comet Registrations | 1,250 | 1,406 |
| Covid grants/Local authority | 4,000 | 46,000 |
| | <u>40,986</u> | <u>79,543</u> |
| Total incoming resources | <u>62,508</u> | <u>93,177</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Fundraising expenses | 1,090 | - |
| Bonus ball expenses | 2,725 | 2,800 |
| Annual dinner/presentation | 40 | 42 |
| Tuck shop expenses | 554 | - |
| Trips | 3,672 | 390 |
| | <u>8,081</u> | <u>3,232</u> |
| Charitable activities | | |
| Insurance | 1,364 | 1,054 |
| Training/Astroturf expenses | 6,753 | 565 |
| Carried forward | 8,117 | 1,619 |

This page does not form part of the statutory financial statements

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

| | 2022 £ | 2021 £ |
|--------------------------------|---------------|---------------|
| Charitable activities | | |
| Brought forward | 8,117 | 1,619 |
| Kit expenses | 6,050 | 2,013 |
| Pembrokeshire League/Match fee | 1,208 | 1,595 |
| Rent of pitches | 1,200 | 1,100 |
| Course fees | 2,117 | 1,227 |
| Field costs/sand/mowing | 5,538 | 1,551 |
| Changing room costs/elec/water | 2,932 | 3,064 |
| Machinery/football equipment | 2,530 | 1,274 |
| Comet Registration | 1,435 | - |
| Donations made | - | 2,000 |
| Freehold property | 9,648 | 9,194 |
| Plant and machinery | 4,963 | 4,916 |
| | <u>45,738</u> | <u>29,553</u> |
| Support costs | | |
| Management | | |
| Postage and stationery | 290 | 208 |
| Governance costs | | |
| Accountancy and legal fees | 96 | 672 |
| Total resources expended | <u>54,205</u> | <u>33,665</u> |
| Net income | <u>8,303</u> | <u>59,512</u> |

This page does not form part of the statutory financial statements