



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name	Cardea Community Sports Association
Other names charity is known by	CCSA
Registered charity number (if any)	1167553
Charity's principal address	Bellona Drive, Cardea, South Stanground Peterborough Postcode PE2 8GP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ciaran McAuley			
2	Jason Holt			
3	Trevor Blackmore			
4	Jade Blackmore			
5	Peter Mathers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected By

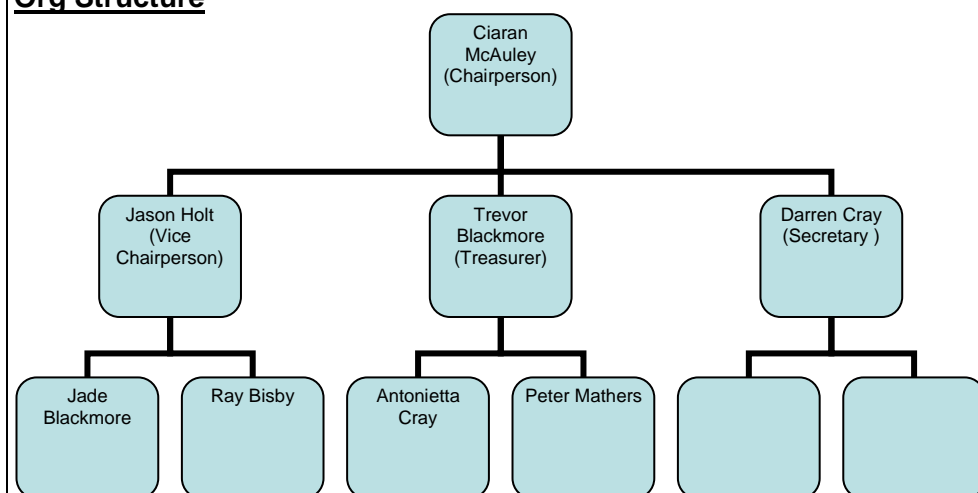
Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Monthly committee meeting of trustees & members including
 - Financial overview & performance
 - Adherence to aims & objectives
 - Risk & Issue overview
 - Customer overview & feedback
 - Strategy alignment
 - Future planning & road mapping

Org Structure



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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The CCSA will promote and provide facilities for various sports and groups for Cardea, Stanground and the wider Peterborough area.

- To offer coaching and sporting opportunities
- To promote the CCSA within the local community
- To manage the CCSA, facilities and finances
- To ensure a duty of care for all members of the CCSA
- To provide all services in a way that is fair to all residents regardless of age, sex or background
- To ensure that all present and future members receive full and equal treatment

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continue to remain accessible to everyone and have a very healthy diverse number of different groups using our facilities. We continue to promote our aims and objective throughout our catchment area and beyond. Football clubs have used our facilities where possible. Finances have been managed in line with expectations and reinvested in our facilities by purchasing additional assets and equipment to further enhance peoples experience when they visit us.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

From April 2020, the country continued to be effected by COVID-19 and this had a significant impact on us.

Our indoor facilities remained closed until October where we slowly phased group bookings based on government restrictions and guidance. A further lockdown in late 2020 impacted us again. The majority of our groups were unable to return as it was not possible to run their sessions for various reasons. As of the end of March 2021 this was still the case.

Our outdoor facilities returned in September 2020 however there were several restrictions that remained in place and as such the number of football games we reduced. All grassroots football was further suspended in November 2020 and did not resume until April 2021.

During lockdown we were undertook various maintenance tasks around the Pavilion as the building is now 5 years old. We painted the entire interior walls and woodwork. We installed a new container for us to store our outdoor maintenance equipment.

The Football Foundation released grant funding to enable us to do repairs on our main playing pitch. We began topsoiling and redressing in March 2020 and repairs are ongoing with a completion date of August 2021.

We also received a donation from Peterborough Crime and Commissioners Office to help with our project 'Access to Exercise'. This project began in March 2021 with a completion date of May 2021. We are installing an outdoor gym allowing our community free access to exercise. We hope that it will get used regularly by all.

Section E Financial review

Brief statement of the charity's policy on reserves

Once our charities activities have stabilised and we have stopped investing in assets, a reserve account will be created to support our future development plans of the site.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of income was significantly impacted by closures due to COVID-19. Room hire dropped by over 80% We received support from the Government by way of grants.

This allowed us to continue to invest in the facilities by purchasing further assets and equipment. We were also able to invest in the playing surface of our main pitch.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ciaran McAuley	Trevor Blackmore
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/01/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cardea Community Sports Association

On accounts for the year
ended

March 2021

Charity no
(if any)

1167553

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: *APower*

Date: 17/01/2021

Name: Angela Power

Relevant professional
qualification(s) or body
(if any):

AAT Level 4 Qualification

Address:

63 Woodhall Rise

Peterborough

PE4 5BX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cardea Community Sports Association

No (if any)
1167553

Receipts and payments accounts

CC16a

For the period
from

Period start date
Apr-20

To

Period end date
Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	-	-	-	-	-
Donations	3,000	-	-	3,000	-
Pitch Hire	1,810	-	-	1,810	2,550
Room Hire	2,385	-	-	2,385	12,254
Café Sales	559	-	-	559	4,886
Grants	27,891	-	-	27,891	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,645	-	-	35,645	19,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,645	-	-	35,645	19,690
A3 Payments					
Cleaning	577	-	-	577	1,546
Professional Fees	-	-	-	-	-
Café Food & Beverage	442	-	-	442	3,916
Fundraising Costs	-	-	-	-	533
Insurance	392	-	-	392	468
Maintenance & Supplies	3,029	-	-	3,029	4,002
Utilities	2,049	-	-	2,049	2,698
IT Support	359	-	-	359	720
Pitch Maintenance	4,042	-	-	4,042	-
	-	-	-	-	-
Sub total	10,890	-	-	10,890	13,882
A4 Asset and investment purchases, (see table)					
Equipment	11,016	-	-	11,016	5,035
Landscaping	-	-	-	-	-
Sub total	11,016	-	-	11,016	5,035
Total payments	21,906	-	-	21,906	18,917
Net of receipts/(payments)	13,739	-	-	13,739	773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,812	-	-	12,812	12,812
Cash funds this year end	26,550.89	-	-	26,551	13,585

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Barclays Current Account	26,551	-	13,585	
		-	-	-	
		-	-	-	
	Total cash funds	26,551	-	13,585	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Pavilion building and plant	-	-	-	
	Audio Visual Equipment	Unrestricted		-	
	Managed Network & WiFi System	Unrestricted		-	
	Internal CCTV System	Unrestricted		-	
	Glass Display Fridge	Unrestricted		-	
	Commercial Kitchen Equipment	Unrestricted		-	
	Outdoor Benches	Unrestricted			
	Storage Container x2	Unrestricted			
	Tables and Chairs	Unrestricted		-	
	Aluminium Moveable goalposts	Unrestricted		-	
	Rideon Mower & Push Mower	Unrestricted			
	External CCTV Cameras	Unrestricted			
	Additional Kitchen Equipment	Unrestricted			
	Handryers and Cistern Controllers	Unrestricted			
	Industrial Shelving	Unrestricted			
	Signage External & Internal	Unrestricted			
	Outdoor Gym Equipment	Unrestricted		-	
	B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
			-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		Trevor Blackmore	17/01/2022		
		Jason Holt	17/01/2022		