

GAINSBOROUGH TRINITY FOUNDATION

England & Wales · Charity number 1168775

Details

Status Registered

Legal form CIO

Registered 2016-08-15

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

Contact

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North Warren Road
Gainsborough
Lincolnshire
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Activities

Objects: THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, GENDER, ECONOMIC STATUS, DISABILITY OR OTHER DISADVANTAGE IN LINCOLNSHIRE BY;A) THE ADVANCEMENT OF EDUCATION AND TRAININGB) THE PRESERVATION AND PROTECTION OF GOOD PHYSICAL AND MENTAL HEALTHC) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF FOOTBALL AND SUCH OTHER SPORTS OR PHYSICAL ACTIVITIES WHICH IMPROVE FITNESS AND HEALTH (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES) ANDD)SUCH OTHER PURPOSES RECOGNISED FROM TIME TO TIME BY LAW AS CHARITABLE.

Activities: THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, GENDER, ECONOMIC STATUS, DISABILITY OR OTHER DISADVANTAGE IN LINCOLNSHIRE.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£465,696	£626,543	-	-
2023-08-31	£513,717	£684,016	£734,002	26
2022-08-31	£768,254	£704,764	£904,301	30
2021-08-31	£562,619	£643,459	£840,811	28
2020-08-31	£1,094,664	£194,040	£921,651	6

Trustees

Name	Role	Appointed
MATTHEW BOLES	Chair	2016-08-15
Ben Crawford		2023-09-01
John Anderson		2023-09-01
Robert Allison		2023-09-01

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Gainsborough Trinity Foundation

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Gainsborough Trinity Foundation

Contents of the Financial Statements
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. 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 the charity as set out in its governing document are:

The relief of those in need by reason of youth, age, ill-health, gender, economic status, disability or other disadvantage in Lincolnshire by:

- the advancement of education and training
- the preservation and protection of good physical and mental health
- the promotion of community participation in healthy recreation by providing facilities for the playing of football and such other sports or physical activities which improve fitness and health (facilities means land, buildings, equipment and organising sporting activities)
- such other purposes recognised from time to time by law as charitable

OBJECTIVES AND ACTIVITIES

Significant activities

- Delivery of PE sessions in school
- Delivery of after school clubs
- Play leader training in schools
- PSHE assemblies in schools
- Soccer schools during school holidays
- Player development academy football sessions
- Girls only football sessions at our Wildcats centres
- Walking football sessions
- Ladies football sessions
- Activity sessions in care homes

Active health shine wave 11 - The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project - The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements; Stage One; Engagement; Stage Two; Personal Support, Stage Three; Progression;

Community connector - Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation - Pitch improvement funds

Happier Healthier Better Connected - To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight - This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network - To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector - Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Tackling Inequality - Active Lincolnshire funding to provide sessions that are aimed at older people, people with disabilities or those with long-term health issues, to encourage movement, walking and gentle exercise.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2024**

Winter Pressure (LCC NHS) - This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

HAF Club - Provides activities and hot food in the school holidays for children of families that receive income benefits.

Warm Space Project - NHS Lincolnshire funded to provide a regular warm space where people can meet, chat, get a snack and hot drink, access advice & assistance during the cold winter months.

Public benefit

In deciding the activities of the charity the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The charity had 11 volunteers during the year. These assisted in the running of courses and coaching.

All volunteers were subject to the required Disclosure and Barring Service (DBS) checks.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We deliver PE sessions in schools and ensure children are active and are provided with best practice in PE sessions.

We have trained play leaders in a school where those children now set up games themselves and get other children to become more active and engaged during playtimes.

We delivered walking football sessions which led to the creation of a walking football club.

We have delivered activity and health sessions in care homes as well which have provided great health benefits to the elderly in those centres.

Our after-school clubs were completely free for children and offered to schools for a very low price in comparison to other competitors thanks to the funding provided by the National League Trust. We had an extremely high intake for these and were able to engage new children into getting active and leading a healthier lifestyle.

Many children were encouraged to play football and joined local grassroots teams or our player development academy.

We currently run a player development academy for boys which is very successful and there are more and more boys joining every week. This provides children the opportunity to experience an elite academy environment and play against professional clubs.

We have run soccer schools through the holidays but again the focus has been on football. We managed to engage more than double our target of children for these, but the participants were predominantly boys. Only a handful of girls attended these and this is something we are now addressing by having a variety of activities available.

The Active Health Funding from the NHS (shine) helped us support people keep the independence at home and in the community. This also had a direct impact on reducing social isolation and improved mental health.

The funded post of community connector helped compliment the Active Health funding providing a link from GP surgeries to organised community support groups and the existing Mental Health Network.

The Gainsborough Reaches Out project helped support the other projects and supplied opportunities for the hard to reach and isolated communities giving them the opportunity to participate in sporting activities, arts and craft groups.

The No Work Network enabled us to supply an opportunity for employed individuals to network with the specific agenda of not discussing work. This enabled different demographics to meet and spend time away from the workplace which helped improve mental health.

Fundraising activities

In the previous years we have received funding from the National League Trust and Coaching connexions which enabled us to add new staff members and activities, this funding ceased in the prior year and nothing was received in the current year.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2024**

FINANCIAL REVIEW

Financial position

At the year end the charity had overall funds of £573,155 (2023: £734,002) of which £558,271 (2023: £682,636) were restricted and £14,884 (2023: £51,366) were unrestricted funds.

There was no single funding or activity in the year which had a dominant impact on the charity's finances but instead the charity was successful in receiving funding from a number of different sources to provide a range of programmes, as detailed above, predominately in the areas of mental health and healthy lifestyles both through engaging in activities and healthy eating.

The majority of the restricted funds remains the 3G pitches constructed in 2020, the capital cost of which was £753,704 and the carried forward value is £469,645 (2023: £521,827). The restricted funds also include part of a tractor purchased in 2020 with a carried forward value of £15,537 (2023: £20,715). These are retained in restricted funds due to an ongoing restriction over their use and the return of monies if sold. The remaining restricted fund balance is mostly unexpended cash on restricted projects of £73,089 (2023: £100,712).

FINANCIAL REVIEW

Reserves policy

The charity aims to hold unrestricted reserves equivalent to six months of expenditure so that if funding reduced it was able to carry out its activities for this period whilst further funding was gained.

The level of six months funding would be £109,000 based on the current year. At the year end the charity had unrestricted reserves of £14,884. £38,095 of this is functional assets therefore free reserves are £Nil which is lower than target however the trustees are hoping to raise these going forward. As there has been a significant transition in the size of the charity and its activities this appears reasonable but the trustees are to monitor this alongside delivering the objectives. The trustees will also review the liquidity of funds in order to ensure that the charity has sufficient free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is controlled by its governing document, its constitution and is a Charitable Incorporated Organisation registered with the Charity Commission.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees of the charity based on the expertise that they will offer to the board. The trustees regularly review the skill sets of the board and where there is a need for certain skills to be added will approach appropriate candidates to join the board.

The governing document describes the eligibility for trusteeship and any new trustee application to the board will be reviewed in line with these requirements.

Organisational structure

The charity is governed by its Board of Trustees who decide on the overall running and governance of the charity. The board meet on a 3 times a year to review matters facing the charity with decisions being taken based on an overall majority.

Decision making

Decisions are voted on by the board of trustees. Each trustee has one vote and in the event of a tie, the chairperson has the deciding vote.

All trustees declare any conflicts of interests at the start of the meeting and would be unable to vote on any decision where a conflict arises.

Induction and training of new trustees

All Trustees receive reference material from the Charity Commission website. Specific items relating to the Charity are discussed as a Board in the Trustee meetings.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2024**

Key management remuneration

The Trustees consider the role and responsibilities of key management personnel and review the remuneration package in line with similar entities. Annual appraisals and pay reviews on key management personnel are undertaken based on the individual's performance of their duties and fulfilment of the objectives of the charity in the period.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a customer, supplier or staff member must be disclosed to the full board of trustees.

The charity works closely and is associated with Gainsborough Trinity Football Club in delivering its activities and benefits to the local community. Whilst the charity is responsible for undertaking the activities support is given from the football club and businesses of its chairman through volunteer hours, administrative services and assistance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168775

Principal address

Roses Sports Ground
North Warren Road
Gainsborough
Lincolnshire
DN21 2TU

Trustees

G H Lynner (resigned 10.4.24)
R Stallard-Kane (resigned 7.9.23)
M Boles
I D Stallard-Kane (resigned 7.9.23)
J Anderson (appointed 1.9.23)
R Allison (appointed 1.9.23)
B Crawford (appointed 1.9.23)

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 13 June 2025 and signed on its behalf by:



Matt Boles (Jun 18, 2025 07:59 GMT+1)

M Boles - Trustee

**Independent Examiner's Report to the Trustees of
Gainsborough Trinity Foundation**

Independent examiner's report to the trustees of Gainsborough Trinity Foundation

I report to the charity trustees on my examination of the accounts of Gainsborough Trinity Foundation (the Trust) for the year ended 31 August 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Paul Colcomb

Paul Colcomb (Jun 18, 2025 12:27 GMT+1)

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Date: 13 June 2025

Gainsborough Trinity Foundation

Statement of Financial Activities
for the Year Ended 31 August 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	450	173	623	5,822
Charitable activities	4				
Sports activities		69,129	-	69,129	68,858
Education		68,545	63,932	132,477	59,513
Health and wellbeing		27,475	57,764	85,239	134,996
Other trading activities	3	162,213	10,179	172,392	230,534
Other income		<u>5,829</u>	<u>7</u>	<u>5,836</u>	<u>13,994</u>
Total		<u>333,641</u>	<u>132,055</u>	<u>465,696</u>	<u>513,717</u>
EXPENDITURE ON					
Raising funds	5	143,482	44,432	187,914	268,028
Charitable activities	6				
Core- to allocate		-	-	-	-
Sports activities		38,632	66,642	105,274	132,877
Education		55,664	111,013	166,677	137,473
Health and wellbeing		<u>132,344</u>	<u>34,334</u>	<u>166,678</u>	<u>145,638</u>
Total		<u>370,122</u>	<u>256,421</u>	<u>626,543</u>	<u>684,016</u>
NET INCOME/(EXPENDITURE)		(36,481)	(124,366)	(160,847)	(170,299)
RECONCILIATION OF FUNDS					
Total funds brought forward		51,366	682,636	734,002	904,301
TOTAL FUNDS CARRIED FORWARD		<u>14,885</u>	<u>558,270</u>	<u>573,155</u>	<u>734,002</u>

The notes form part of these financial statements

Gainsborough Trinity Foundation

Balance Sheet
31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	38,095	485,182	523,277	589,467
CURRENT ASSETS					
Debtors	11	30,652	-	30,652	24,503
Cash at bank and in hand		<u>771</u>	<u>73,634</u>	<u>74,405</u>	<u>140,590</u>
		31,423	73,634	105,057	165,093
CREDITORS					
Amounts falling due within one year	12	<u>(54,634)</u>	<u>(545)</u>	<u>(55,179)</u>	<u>(20,558)</u>
NET CURRENT ASSETS		<u>(23,211)</u>	<u>73,089</u>	<u>49,878</u>	<u>144,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,884</u>	<u>558,271</u>	<u>573,155</u>	<u>734,002</u>
NET ASSETS		<u>14,884</u>	<u>558,271</u>	<u>573,155</u>	<u>734,002</u>
FUNDS	14				
Unrestricted funds				14,884	51,366
Restricted funds				<u>558,271</u>	<u>682,636</u>
TOTAL FUNDS				<u>573,155</u>	<u>734,002</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2025 and were signed on its behalf by:



Matt Boles (Jun 18, 2025 07:59 GMT+1)

.....
M Boles - Trustee

Gainsborough Trinity Foundation

Cash Flow Statement
for the Year Ended 31 August 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(65,839)</u>	<u>(87,688)</u>
Net cash used in operating activities		<u>(65,839)</u>	<u>(87,688)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(3,552)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(3,552)</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(69,391)	(87,688)
Cash and cash equivalents at the beginning of the reporting period	2	<u>137,692</u>	<u>225,380</u>
Cash and cash equivalents at the end of the reporting period	2	<u>68,301</u>	<u>137,692</u>

The notes form part of these financial statements

Gainsborough Trinity Foundation

Notes to the Cash Flow Statement
for the Year Ended 31 August 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(160,847)	(170,299)
Adjustments for:		
Depreciation charges	69,742	83,408
(Increase)/decrease in debtors	(6,149)	29,606
Increase/(decrease) in creditors	<u>31,415</u>	<u>(30,403)</u>
Net cash used in operations	<u><u>(65,839)</u></u>	<u><u>(87,688)</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash in hand	771	471
Notice deposits (less than 3 months)	73,634	140,119
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(6,104)</u>	<u>(2,898)</u>
Total cash and cash equivalents	<u><u>68,301</u></u>	<u><u>137,692</u></u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank and in hand	140,590	(66,185)	74,405
Bank overdrafts	<u>(2,898)</u>	<u>(3,206)</u>	<u>(6,104)</u>
	<u>137,692</u>	<u>(69,391)</u>	<u>68,301</u>
Total	<u><u>137,692</u></u>	<u><u>(69,391)</u></u>	<u><u>68,301</u></u>

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.

On this basis expenses are currently allocated to activities as follows:

Sport - 24%
Education - 38%
Wellbeing - 38%

Tangible fixed assets

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

Sports facilities	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from taxation relating to its primary purpose and exempt activities. Corporation tax is applicable on non-exempt trading activities undertaken by the charity.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>623</u>	<u>5,822</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Bar income	172,392	230,334
Sponsorships	<u>-</u>	<u>200</u>
	<u>172,392</u>	<u>230,534</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Facilities hire	69,129	68,858
Open sessions	-	330
Grants	132,477	59,183
Grants	<u>85,239</u>	<u>134,996</u>
	<u>286,845</u>	<u>263,367</u>

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

	2024	2023
	£	£
Lincolnshire County Council	131,320	15,979
NHS South West Lincolnshire	-	11,000
Big Lottery	63,932	42,954
Community connector	-	39,962
Health Activities Fund	-	42,921
Miscellaneous small grants	-	3,148
Nightlight	<u>22,464</u>	<u>38,215</u>
	<u>217,716</u>	<u>194,179</u>

5. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Purchases	108,054	125,664
Staff costs	78,717	130,113
Bad debts	<u>-</u>	<u>11,635</u>
	<u>186,771</u>	<u>267,412</u>

Investment management costs

	2024	2023
	£	£
Kitchen and bar equipment	<u>1,143</u>	<u>616</u>
Aggregate amounts	<u>187,914</u>	<u>268,028</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Sports activities	49,546	55,728	105,274
Education	78,448	88,229	166,677
Health and wellbeing	78,449	88,229	166,678
	<u>206,443</u>	<u>232,186</u>	<u>438,629</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Sports activities	33,661	2,232	4,235
Education	53,290	3,533	6,706
Health and wellbeing	53,290	3,533	6,706
	<u>140,241</u>	<u>9,298</u>	<u>17,647</u>
	Human resources £	Governance costs £	Totals £
Sports activities	175	15,425	55,728
Education	276	24,424	88,229
Health and wellbeing	276	24,424	88,229
	<u>727</u>	<u>64,273</u>	<u>232,186</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	262,928	301,367
Social security costs	6,869	5,744
Other pension costs	2,762	3,423
	<u>272,559</u>	<u>310,534</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Charity staff	<u>22</u>	<u>26</u>

No employees received emoluments in excess of £60,000.

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

10. TANGIBLE FIXED ASSETS

	Sports facilities £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2023	753,704	103,131	59,817	10,550	927,202
Additions	-	3,552	-	-	3,552
At 31 August 2024	753,704	106,683	59,817	10,550	930,754
DEPRECIATION					
At 1 September 2023	231,877	60,378	35,832	9,648	337,735
Charge for year	52,182	10,787	5,996	777	69,742
At 31 August 2024	284,059	71,165	41,828	10,425	407,477
NET BOOK VALUE					
At 31 August 2024	469,645	35,518	17,989	125	523,277
At 31 August 2023	521,827	42,753	23,985	902	589,467

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	8,579	21,605
VAT	2,416	-
Prepayments and accrued income	19,657	2,898
	<u>30,652</u>	<u>24,503</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 13)	6,104	2,898
Trade creditors	33,872	8,526
Taxation and social security	-	1,135
Other creditors	15,203	7,999
	<u>55,179</u>	<u>20,558</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,104</u>	<u>2,898</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	51,366	(36,482)	14,884
Restricted funds			
Roses Sports Ground- 3G Pitches	561,209	(52,183)	509,026
Roses Sports Ground- Tractor	20,715	(5,193)	15,522
Active health shine wave 11	2,216	(2,216)	-
Big Lottery Youth Worker Project	41,153	(34,022)	7,131
Community connector	5,958	(5,958)	-
Football Foundation	6,064	(5,144)	920
Happier Healthier Better Connected	472	(472)	-
Nightlight	38,811	(18,219)	20,592
No Work Network	528	(528)	-
Rural Connector	2,500	(2,500)	-
Tackling Inequality	600	(600)	-
Winter Pressure (LCC NHS)	1,451	(1,451)	-
Warm Space Project	959	(959)	-
BBC Children in Need	-	3,311	3,311
TNLCF-Million Hours Active Holiday	-	1,769	1,769
	<u>682,636</u>	<u>(124,365)</u>	<u>558,271</u>
TOTAL FUNDS	<u>734,002</u>	<u>(160,847)</u>	<u>573,155</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	333,641	(370,123)	(36,482)
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(52,183)	(52,183)
Roses Sports Ground- Tractor	-	(5,193)	(5,193)
Active health shine wave 11	-	(2,216)	(2,216)
Big Lottery Youth Worker Project	63,930	(97,952)	(34,022)
Community connector	-	(5,958)	(5,958)
Football Foundation	10,186	(15,330)	(5,144)
Happier Healthier Better Connected	-	(472)	(472)
Nightlight	22,640	(40,859)	(18,219)
No Work Network	-	(528)	(528)
Rural Connector	-	(2,500)	(2,500)
Tackling Inequality	-	(600)	(600)
Winter Pressure (LCC NHS)	-	(1,451)	(1,451)
Warm Space Project	-	(959)	(959)
BBC Children in Need	11,300	(7,989)	3,311
TNLCF-Million Hours Active Holiday	23,999	(22,230)	1,769
	<u>132,055</u>	<u>(256,420)</u>	<u>(124,365)</u>
TOTAL FUNDS	<u>465,696</u>	<u>(626,543)</u>	<u>(160,847)</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	149,416	(121,183)	23,133	51,366
Restricted funds				
Roses Sports Ground- 3G Pitches	619,190	(57,981)	-	561,209
Roses Sports Ground- Tractor	27,621	(6,906)	-	20,715
Active health shine wave 11	12,762	(10,546)	-	2,216
Big Lottery Youth Worker Project	39,280	1,873	-	41,153
Community connector	(2,622)	8,580	-	5,958
Football Foundation	6,064	-	-	6,064
HAF Summer 22	18,040	-	(18,040)	-
Happier Healthier Better Connected	4,718	(4,246)	-	472
Nightlight	6,765	32,046	-	38,811
No Work Network	2,310	(1,782)	-	528
Rural Connector	15,106	(12,606)	-	2,500
Tackling Inequality	-	600	-	600
Winter Pressure (LCC NHS)	5,651	(4,200)	-	1,451
Warm Space Project	-	959	-	959
HAF Club	-	5,093	(5,093)	-
	<u>754,885</u>	<u>(49,116)</u>	<u>(23,133)</u>	<u>682,636</u>
TOTAL FUNDS	<u>904,301</u>	<u>(170,299)</u>	<u>-</u>	<u>734,002</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	333,626	(454,809)	(121,183)
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(57,981)	(57,981)
Roses Sports Ground- Tractor	-	(6,906)	(6,906)
Active health shine wave 11	-	(10,546)	(10,546)
Big Lottery Youth Worker Project	42,953	(41,080)	1,873
Community connector	39,962	(31,382)	8,580
HAF Summer 22	20,445	(20,445)	-
Happier Healthier Better Connected	-	(4,246)	(4,246)
Nightlight	40,355	(8,309)	32,046
No Work Network	-	(1,782)	(1,782)
Rural Connector	-	(12,606)	(12,606)
Tackling Inequality	-	600	600
Winter Pressure (LCC NHS)	-	(4,200)	(4,200)
Warm Space Project	11,000	(10,041)	959
HAF Club	25,376	(20,283)	5,093
	<u>180,091</u>	<u>(229,207)</u>	<u>(49,116)</u>
TOTAL FUNDS	<u>513,717</u>	<u>(684,016)</u>	<u>(170,299)</u>

Roses Sports Ground- 3G Pitches

This is funding received for the 3G pitches project at Roses Sports Ground received from the Football Foundation (£669,754) and West Lindsey District Council (£150,000), the ground is depreciated each year.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

The Football Foundation funding has a 21 year claw back and a requirement for two cycles of carpet costs to be provided into a sinking fund. Due to the potential claw back, the asset is restricted until this period elapses.

Roses Sports Ground- Tractor

This funding was received from the Football Foundation for the purchase of a tractor for maintenance. The funding is subject to a 5 year claw-back and so the asset is to be carried forward as a restricted fund until this time elapses.

Active Health Shine Wave 11

The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project

The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements: Stage One - Engagement; Stage Two - Personal Support; Stage Three - Progression.

Community Connector

Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation

This relates to pitch improvement funds.

HAF Summer 22

Provides activities and hot food in the school holidays for children of families that receive income benefits.

Happier Healthier Better Connected

To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight

This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network

To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector

Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Tackling Inequality

Active Lincolnshire funding to provide sessions that are aimed at older people, people with disabilities or those with long-term health issues, to encourage movement, walking and gentle exercise.

Winter Pressure (LCC NHS)

This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

HAF Club

Provides activities and hot food in the school holidays for children of families that receive income benefits.

Warm Space Project

NHS Lincolnshire funded to provide a regular warm space where people can meet, chat, get a snack and hot drink, access advice & assistance during the cold winter months.

BBC Children in Need

To fund an after-school football and multi-sports project for primary-aged children with special educational needs and disabilities in years 3-6.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

TNLCF - Million Hours Active Holiday

To extend local classes to the community to help young people at the risk of anti-social behaviour, the classes will be held on evenings and weekends for ages 11-16.

15. RELATED PARTY DISCLOSURES

During the period the charity made sales of £4,343 (2023: £130) with Gainsborough Trinity Football Club, a company in which former trustee R E Stallard-Kane is director. The net balance due to the company at the year end was £Nil (2023: £Nil).

The charity also had sales of £Nil (2023: £2,316) with Stallard Kane Associates Limited, a company in which former trustees R E Stallard-Kane and I D Stallard-Kane are directors. The balance due to company at the year end was £Nil (2023: £Nil).

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Gainsborough Trinity Foundation

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Gainsborough Trinity Foundation

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19 to 20

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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 the charity as set out in its governing document are:

The relief of those in need by reason of youth, age, ill-health, gender, economic status, disability or other disadvantage in Lincolnshire by:

- the advancement of education and training
- the preservation and protection of good physical and mental health
- the promotion of community participation in healthy recreation by providing facilities for the playing of football and such other sports or physical activities which improve fitness and health (facilities means land, buildings, equipment and organising sporting activities)
- such other purposes recognised from time to time by law as charitable

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2023**

OBJECTIVES AND ACTIVITIES

Significant activities

- Delivery of PE sessions in school
- Delivery of after school clubs
- Play leader training in schools
- PSHE assemblies in schools
- Soccer schools during school holidays
- Player development academy football sessions
- Girls only football sessions at our Wildcats centres
- Walking football sessions
- Ladies football sessions
- Activity sessions in care homes

Active health shine wave 11 - The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project - The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements; Stage One; Engagement; Stage Two; Personal Support, Stage Three; Progression;

Community connector - Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation - Pitch improvement funds

HAF Summer 23 - Provides activities and hot food in the school holidays for children of families that receive income benefits

Happier Healthier Better Connected - To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight - This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network - To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector - Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Tackling Inequality - Active Lincolnshire funding to provide sessions that are aimed at older people, people with disabilities or those with long-term health issues, to encourage movement, walking and gentle exercise.

Winter Pressure (LCC NHS) - This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

HAF Club - Provides activities and hot food in the school holidays for children of families that receive income benefits.

Warm Space Project - NHS Lincolnshire funded to provide a regular warm space where people can meet, chat, get a snack and hot drink, access advice & assistance during the cold winter months.

Public benefit

In deciding the activities of the charity the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The charity had 6 volunteers during the year. These assisted in the running of courses and coaching.

All volunteers were subject to the required Disclosure and Barring Service (DBS) checks.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We deliver PE sessions in schools and ensure children are active and are provided with best practice in PE sessions.

We have trained play leaders in a school where those children now set up games themselves and get other children to become more active and engaged during playtimes.

We delivered walking football sessions which led to the creation of a walking football club.

We have delivered activity and health sessions in care homes as well which have provided great health benefits to the elderly in those centres.

Our after-school clubs were completely free for children and offered to schools for a very low price in comparison to other competitors thanks to the funding provided by the National League Trust. We had an extremely high intake for these and were able to engage new children into getting active and leading a healthier lifestyle.

Many children were encouraged to play football and joined local grassroots teams or our player development academy.

We currently run a player development academy for boys which is very successful and there are more and more boys joining every week. This provides children the opportunity to experience an elite academy environment and play against professional clubs.

We have run soccer schools through the holidays but again the focus has been on football. We managed to engage more than double our target of children for these, but the participants were predominantly boys. Only a handful of girls attended these and this is something we are now addressing by having a variety of activities available.

The Active Health Funding from the NHS (shine) helped us support people keep the independence at home and in the community. This also had a direct impact on reducing social isolation and improved mental health.

The funded post of community connector helped compliment the Active Health funding providing a link from GP surgeries to organised community support groups and the existing Mental Health Network.

The Gainsborough Reaches Out project helped support the other projects and supplied opportunities for the hard to reach and isolated communities giving them the opportunity to participate in sporting activities, arts and craft groups.

The No Work Network enabled us to supply an opportunity for employed individuals to network with the specific agenda of not discussing work. This enabled different demographics to meet and spend time away from the workplace which helped improve mental health.

Fundraising activities

In the previous years we have received funding from the National League Trust and Coaching connexions which enabled to us add new staff members and activities, this funding ceased in the prior year and nothing was received in the current year.

FINANCIAL REVIEW

Financial position

At the year end the charity had overall funds of £734,002 (2022: £904,301) of which £682,636 (2022: £754,885) were restricted and £51,366 (2022: £149,416) were unrestricted funds.

There was no single funding or activity in the year which had a dominant impact on the charity's finances but instead the charity was successful in receiving funding from a number of different sources to provide a range of programmes, as detailed above, predominately in the areas of mental health and healthy lifestyles both through engaging in activities and healthy eating.

The majority of the restricted funds remains the 3G pitches constructed in 2020, the capital cost of which was £753,704 and the carried forward value is £561,209 (2022: £619,190). The restricted funds also include part of a tractor purchased in 2020 with a carried forward value of £20,715 (2022: £27,621). The remaining is mostly unexpended cash on restricted projects of £100,712 (2022: £132,036).

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2023**

FINANCIAL REVIEW

Reserves policy

The charity aims to hold unrestricted reserves equivalent to six months of expenditure so that if funding reduced it was able to carry out its activities for this period whilst further funding was gained.

The level of six months funding would be £106,000 based on the current year. At the year end the charity had unrestricted reserves of £51,366. £46,924 of this is functional assets therefore free reserves are £4,442 which is lower than target however the trustees are hoping to raise these going forward. As there has been a significant transition in the size of the charity and its activities this appears reasonable but the trustees are to monitor this alongside delivering the objectives. The trustees will also review the liquidity of funds in order to ensure that the charity has sufficient free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is controlled by its governing document, its constitution and is a Charitable Incorporated Organisation registered with the Charity Commission.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees of the charity based on the expertise that they will offer to the board. The trustees regularly review the skill sets of the board and where there is a need for certain skills to be added will approach appropriate candidates to join the board.

The governing document describes the eligibility for trusteeship and any new trustee application to the board will be reviewed in line with these requirements.

Organisational structure

The charity is governed by its Board of Trustees who decide on the overall running and governance of the charity. The board meet on a 3 times a year to review matters facing the charity with decisions being taken based on an overall majority.

Decision making

Decisions are voted on by the board of trustees. Each trustee has one vote and in the event of a tie, the chairperson has the deciding vote.

All trustees declare any conflicts of interests at the start of the meeting and would be unable to vote on any decision where a conflict arises.

Induction and training of new trustees

All Trustees receive reference material from the Charity Commission website. Specific items relating to the Charity are discussed as a Board in the Trustee meetings.

Key management remuneration

The Trustees consider the role and responsibilities of key management personnel and review the remuneration package in line with similar entities. Annual appraisals and pay reviews on key management personnel are undertaken based on the individual's performance of their duties and fulfilment of the objectives of the charity in the period.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a customer, supplier or staff member must be disclosed to the full board of trustees.

The charity works closely and is associated with Gainsborough Trinity Football Club in delivering its activities and benefits to the local community. Whilst the charity is responsible for undertaking the activities support is given from the football club and businesses of its chairman through volunteer hours, administrative services and assistance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168775

Principal address

Northolme
Gainsborough
Lincolnshire
DN21 2QW

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2023

Trustees

G H Lynner (resigned 10.4.24)
R Stallard-Kane (resigned 7.9.23)
M Boles
Mrs I D Stallard-Kane (resigned 7.9.23)
J Anderson (appointed 1.9.23)
R Allison (appointed 1.9.23)
B Crawford (appointed 1.9.23)

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 4 September 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Anderson', written over a horizontal line.

J Anderson - Trustee

**Independent Examiner's Report to the Trustees of
Gainsborough Trinity Foundation**

Independent examiner's report to the trustees of Gainsborough Trinity Foundation

I report to the charity trustees on my examination of the accounts of Gainsborough Trinity Foundation (the Trust) for the year ended 31 August 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.



Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

4 September 2024

Gainsborough Trinity Foundation

Statement of Financial Activities
for the Year Ended 31 August 2023

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,682	2,140	5,822	60,578
Charitable activities	5				
Sports activities		68,858	-	68,858	163,968
Education		16,559	42,954	59,513	124,057
Health and wellbeing		-	134,996	134,996	177,305
Other trading activities	3	230,534	-	230,534	226,351
Investment income	4	-	-	-	26
Other income		13,994	-	13,994	15,969
Total		<u>333,627</u>	<u>180,090</u>	<u>513,717</u>	<u>768,254</u>
EXPENDITURE ON					
Raising funds	6	232,709	35,319	268,028	219,127
Charitable activities	7				
Sports activities		68,391	64,486	132,877	151,260
Education		101,854	35,619	137,473	124,562
Health and wellbeing		51,856	93,782	145,638	209,815
Total		<u>454,810</u>	<u>229,206</u>	<u>684,016</u>	<u>704,764</u>
NET INCOME/(EXPENDITURE)		(121,183)	(49,116)	(170,299)	63,490
Transfers between funds	15	23,133	(23,133)	-	-
Net movement in funds		(98,050)	(72,249)	(170,299)	63,490
RECONCILIATION OF FUNDS					
Total funds brought forward		149,416	754,885	904,301	840,811
TOTAL FUNDS CARRIED FORWARD		<u>51,366</u>	<u>682,636</u>	<u>734,002</u>	<u>904,301</u>

Gainsborough Trinity Foundation

Balance Sheet

31 August 2023

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	11	46,924	542,543	589,467	672,876
CURRENT ASSETS					
Debtors	12	24,503	-	24,503	54,109
Cash at bank and in hand		497	140,093	140,590	228,002
		25,000	140,093	165,093	282,111
CREDITORS					
Amounts falling due within one year	13	(20,558)	-	(20,558)	(50,686)
NET CURRENT ASSETS					
		4,442	140,093	144,535	231,425
TOTAL ASSETS LESS CURRENT LIABILITIES					
		51,366	682,636	734,002	904,301
NET ASSETS					
		51,366	682,636	734,002	904,301
FUNDS	15				
Unrestricted funds				51,366	149,416
Restricted funds				682,636	754,885
TOTAL FUNDS					
				734,002	904,301

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2024 and were signed on its behalf by:



J Anderson - Trustee

Gainsborough Trinity Foundation

Cash Flow Statement
for the Year Ended 31 August 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(87,688)	133,016
Net cash (used in)/provided by operating activities		(87,688)	133,016
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,133)
Interest received		-	26
Net cash provided by/(used in) investing activities		-	(2,107)
Change in cash and cash equivalents in the reporting period		(87,688)	130,909
Cash and cash equivalents at the beginning of the reporting period	2	225,380	94,471
Cash and cash equivalents at the end of the reporting period	2	137,692	225,380

The notes form part of these financial statements

Gainsborough Trinity Foundation

Notes to the Cash Flow Statement
for the Year Ended 31 August 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(170,299)	63,490
Adjustments for:		
Depreciation charges	83,408	97,462
Interest received	-	(26)
Decrease in debtors	29,606	229
Decrease in creditors	(30,403)	(28,139)
Net cash (used in)/provided by operations	<u>(87,688)</u>	<u>133,016</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022
	£	£
Cash in hand	471	471
Notice deposits (less than 3 months)	140,119	227,531
Overdrafts included in bank loans and overdrafts falling due within one year	(2,898)	(2,622)
Total cash and cash equivalents	<u>137,692</u>	<u>225,380</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
Net cash			
Cash at bank and in hand	228,002	(87,412)	140,590
Bank overdraft	(2,622)	(276)	(2,898)
	<u>225,380</u>	<u>(87,688)</u>	<u>137,692</u>
Total	<u>225,380</u>	<u>(87,688)</u>	<u>137,692</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements **for the Year Ended 31 August 2023**

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.

Sports Facilities	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	5,822	4,620
Grants	-	55,958
	<u>5,822</u>	<u>60,578</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. DONATIONS AND LEGACIES - continued

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

	2023	2022
	£	£
West Lindsey District Council	-	2,667
Football Foundation	-	10,337
Big Lottery	-	42,954
	-	55,958

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Bar income	230,334	224,859
Sponsorships	200	1,492
	230,534	226,351

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	26

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Open sessions	-	63,924
Facilities hire	68,858	64,870
Programme delivery	-	20,107
Grants	-	15,067
Open sessions	330	-
Grants	59,183	124,057
Grants	134,996	177,305
	263,367	465,330

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

	2023	2022
	£	£
Education funding	-	35,127
Lincolnshire County Council	15,979	146,717
NHS South West Lincolnshire	11,000	88,088
Bishop Grosseteste University	-	16,767
Shine Lincolnshire	-	25,000
Big Lottery	42,954	-
Community connector	39,962	-
Health Activities Fund	42,921	-
Miscellaneous small grants	3,148	-
Nightlight	38,215	-
Active Lincolnshire	-	4,730
	194,179	316,429

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Depreciation	-	4,169
	<u> </u>	<u> </u>

Other trading activities

	2023	2022
	£	£
Purchases	125,664	104,306
Staff costs	130,113	101,674
Bad debts	11,635	20
	<u> </u>	<u> </u>
	<u>267,412</u>	<u>206,000</u>

Investment management costs

	2023	2022
	£	£
Kitchen and bar equipment	616	8,958
	<u> </u>	<u> </u>
Aggregate amounts	<u>268,028</u>	<u>219,127</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Sports activities	25,290	107,587	132,877
Education	91,880	45,593	137,473
Health and wellbeing	85,170	60,468	145,638
	<u> </u>	<u> </u>	<u> </u>
	<u>202,340</u>	<u>213,648</u>	<u>415,988</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Sports activities	86,296	496	7,006
Education	22,860	529	7,480
Health and wellbeing	30,318	701	9,921
	<u> </u>	<u> </u>	<u> </u>
	<u>139,474</u>	<u>1,726</u>	<u>24,407</u>

	Human resources £	Other £	Governance costs £	Totals £
Sports activities	375	88	13,326	107,587
Education	401	93	14,230	45,593
Health and wellbeing	531	124	18,873	60,468
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>1,307</u>	<u>305</u>	<u>46,429</u>	<u>213,648</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	301,367	345,142
Social security costs	5,744	20,161
Other pension costs	3,423	3,492
	<u>310,534</u>	<u>368,795</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Charity staff	<u>26</u>	<u>30</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Sports Facilities £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2022 and 31 August 2023	<u>753,704</u>	<u>103,131</u>	<u>59,817</u>	<u>10,550</u>	<u>927,202</u>
DEPRECIATION					
At 1 September 2022	173,896	46,126	27,837	6,467	254,326
Charge for year	<u>57,981</u>	<u>14,252</u>	<u>7,995</u>	<u>3,181</u>	<u>83,409</u>
At 31 August 2023	<u>231,877</u>	<u>60,378</u>	<u>35,832</u>	<u>9,648</u>	<u>337,735</u>
NET BOOK VALUE					
At 31 August 2023	<u>521,827</u>	<u>42,753</u>	<u>23,985</u>	<u>902</u>	<u>589,467</u>
At 31 August 2022	<u>579,808</u>	<u>57,005</u>	<u>31,980</u>	<u>4,083</u>	<u>672,876</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	21,605	33,656
Other debtors	-	20,453
Prepayments and accrued income	<u>2,898</u>	<u>-</u>
	<u>24,503</u>	<u>54,109</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 14)	2,898	2,622
Trade creditors	8,526	22,428
Taxation and social security	1,135	1,273
Other creditors	7,999	24,363
	<u>20,558</u>	<u>50,686</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,898</u>	<u>2,622</u>

15. MOVEMENT IN FUNDS

	At 1.9.22	Net	Transfers	At
	£	movement	between	31.8.23
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	149,416	(121,183)	23,133	51,366
Restricted funds				
Roses Sports Ground- 3G Pitches	619,190	(57,981)	-	561,209
Roses Sports Ground- Tractor	27,621	(6,906)	-	20,715
Active health shine wave 11	12,762	(10,546)	-	2,216
Big Lottery Youth Worker Project	39,280	1,873	-	41,153
Community connector	(2,622)	8,580	-	5,958
Football Foundation	6,064	-	-	6,064
HAF Summer 22	18,040	-	(18,040)	-
Happier Healthier Better Connected	4,718	(4,246)	-	472
Nightlight	6,765	32,046	-	38,811
No Work Network	2,310	(1,782)	-	528
Rural Connector	15,106	(12,606)	-	2,500
Tackling Inequality	-	600	-	600
Winter Pressure (LCC NHS)	5,651	(4,200)	-	1,451
Warm Space Project	-	959	-	959
HAF Club	-	5,093	(5,093)	-
	<u>754,885</u>	<u>(49,116)</u>	<u>(23,133)</u>	<u>682,636</u>
TOTAL FUNDS	<u>904,301</u>	<u>(170,299)</u>	<u>-</u>	<u>734,002</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

15. 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	333,626	(454,809)	(121,183)
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(57,981)	(57,981)
Roses Sports Ground- Tractor	(1)	(6,905)	(6,906)
Active health shine wave 11	1	(10,547)	(10,546)
Big Lottery Youth Worker Project	42,953	(41,080)	1,873
Community connector	39,962	(31,382)	8,580
HAF Summer 22	20,445	(20,445)	-
Happier Healthier Better Connected	-	(4,246)	(4,246)
Nightlight	40,355	(8,309)	32,046
No Work Network	-	(1,782)	(1,782)
Rural Connector	-	(12,606)	(12,606)
Tackling Inequality	-	600	600
Winter Pressure (LCC NHS)	-	(4,200)	(4,200)
Warm Space Project	11,000	(10,041)	959
HAF Club	25,376	(20,283)	5,093
	180,091	(229,207)	(49,116)
TOTAL FUNDS	513,717	(684,016)	(170,299)

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	52,989	96,482	(55)	149,416
Restricted funds				
Roses Sports Ground- 3G Pitches	683,613	(64,423)	-	619,190
Apprentice	13,200	(13,200)	-	-
Gainsborough Spoke Project	48,200	(48,200)	-	-
Roses Sports Ground- Tractor	36,828	(9,207)	-	27,621
National League Project Funding	5,981	(5,981)	-	-
Active health shine wave 11	-	12,762	-	12,762
Big Lottery Youth Worker Project	-	39,280	-	39,280
Community connector	-	(2,622)	-	(2,622)
Football Foundation	-	6,064	-	6,064
Gainsborough Reaches Out	-	(55)	55	-
HAF Summer 22	-	18,040	-	18,040
Happier Healthier Better Connected	-	4,718	-	4,718
Nightlight	-	6,765	-	6,765
No Work Network	-	2,310	-	2,310
Rural Connector	-	15,106	-	15,106
Winter Pressure (LCC NHS)	-	5,651	-	5,651
	787,822	(32,992)	55	754,885
TOTAL FUNDS	840,811	63,490	-	904,301

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	439,386	(342,904)	96,482
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(64,423)	(64,423)
Apprentice	53,468	(66,668)	(13,200)
Gainsborough Spoke Project	-	(48,200)	(48,200)
Roses Sports Ground- Tractor	-	(9,207)	(9,207)
National League Project Funding	-	(5,981)	(5,981)
Active health shine wave 11	25,000	(12,238)	12,762
Big Lottery Youth Worker Project	42,954	(3,674)	39,280
Community connector	19,996	(22,618)	(2,622)
Day in Life of	16,767	(16,767)	-
Football Foundation	10,337	(4,273)	6,064
Gainsborough Reaches Out	1,955	(2,010)	(55)
GCAT Shine Wave 11			
	6,830	(6,830)	-
HAF Summer 22	51,203	(33,163)	18,040
Happier Healthier Better Connected	10,000	(5,282)	4,718
Mental Health Promotion Fund	10,292	(10,292)	-
Nightlight	10,846	(4,081)	6,765
No Work Network	5,280	(2,970)	2,310
Rural Connector	25,000	(9,894)	15,106
Tackling Inequality	4,730	(4,730)	-
Winter Pressure (LCC NHS)	24,600	(18,949)	5,651
Winter Relief Shine Wave11	9,610	(9,610)	-
	<u>328,868</u>	<u>(361,860)</u>	<u>(32,992)</u>
TOTAL FUNDS	<u>768,254</u>	<u>(704,764)</u>	<u>63,490</u>

Roses Sports Ground- 3G Pitches

This is funding received for the 3G pitches project at Roses Sports Ground received from the Football Foundation (£669,754) and West Lindsey District Council (£150,000).

The Football Foundation funding has a 21 year claw back and a requirement for two cycles of carpet costs to be provided into a sinking fund. Due to the potential claw back, the asset is restricted until this period elapses.

Roses Sports Ground- Tractor

This funding was received from the Football Foundation for the purchase of a tractor for maintenance. The funding is subject to a 5 year claw-back and so the asset is to be carried forward as a restricted fund until this time elapses.

Active Health Shine Wave 11

The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project

The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements: Stage One - Engagement; Stage Two - Personal Support; Stage Three - Progression.

Community Connector

Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

This relates to pitch improvement funds.

HAF Summer 22

Provides activities and hot food in the school holidays for children of families that receive income benefits.

Happier Healthier Better Connected

To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight

This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network

To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector

Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Tackling Inequality

Active Lincolnshire funding to provide sessions that are aimed at older people, people with disabilities or those with long-term health issues, to encourage movement, walking and gentle exercise.

Winter Pressure (LCC NHS)

This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

HAF Club

Provides activities and hot food in the school holidays for children of families that receive income benefits.

Warm Space Project

NHS Lincolnshire funded to provide a regular warm space where people can meet, chat, get a snack and hot drink, access advice & assistance during the cold winter months.

Transfers between funds

£18,040 and £5,093 were transferred from HAF Summer 22 and HAF Club respectively to General fund as the funds are to be spent on the specific activity however any remaining funds are available for the general use of the charity.

16. RELATED PARTY DISCLOSURES

During the period the charity made sales of £130 (2022: £5,237) and had purchases of £Nil (2022: £Nil) with Gainsborough Trinity Football Club, a company in which trustees R E Stallard-Kane is director. The net balance due to the company at the year end was £Nil (2022: £Nil).

The charity also had sales of £2,316 (2022: £920) and purchases of £Nil (2022: £Nil) with Stallard Kane Associates Limited, a company in which trustees R E Stallard-Kane and I D Stallard-Kane are directors. The balance due to company at the year end was £Nil (2022: £Nil).

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,822	4,620
Grants	-	55,958
	5,822	60,578
Other trading activities		
Bar income	230,334	224,859
Sponsorships	200	1,492
	230,534	226,351
Investment income		
Deposit account interest	-	26
Charitable activities		
Open sessions	330	63,924
Facilities hire	68,858	64,870
Programme delivery	-	20,107
Grants	194,179	316,429
	263,367	465,330
Other income		
Other income	5,369	6,938
Venue hire	6,918	1,516
Insurance claims	1,707	7,515
	13,994	15,969
Total incoming resources	513,717	768,254
EXPENDITURE		
Raising donations and legacies		
Plant and machinery	-	4,169
Other trading activities		
Purchases	95,276	104,306
Programme Delivery Materials	30,388	-
Wages	130,113	101,674
Bad debts	11,635	20
	267,412	206,000
Investment management costs		
Kitchen and bar equipment	616	8,958
Charitable activities		
Wages	171,254	243,468
Social security	5,744	20,161
Pensions	3,118	3,492
Facility hire	12,767	20,899
Kit and equipment	187	20,726
Travel	5,748	3,339
Carried forward	198,818	312,085

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	2023 £	2022 £
Charitable activities		
Brought forward	198,818	312,085
Training	36	540
Team fees	-	2,733
Coaches	1,547	6,083
Clothing costs	1,939	713
	202,340	322,154
Support costs		
Management		
Rates and water	1,176	952
Insurance	3,144	6,060
Light and heat	41,451	23,021
Telephone	600	8,152
Postage and stationery	1,316	4,258
Advertising	2,747	1,481
Sundries	958	3,527
Computer costs	1,914	8,728
Cleaning	2,760	3,957
Sports facilities	57,981	64,423
Plant and machinery	14,251	14,833
Fixtures and fittings	7,995	10,660
Computer equipment	3,181	3,377
	139,474	153,429
Finance		
Subscriptions	-	18
Bank charges	904	98
Discounts	822	-
	1,726	116
Information technology		
Repairs and renewals	24,407	23,106
Human resources		
Training	1,307	2,269
Other		
Staff Entertainment	305	-
Governance costs		
Independent exam	4,275	4,500
Accountancy	12,257	750
Legal and professional	29,897	(20,687)
	46,429	(15,437)
Total resources expended		
	684,016	704,764
Net (expenditure)/income		
	(170,299)	63,490

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Gainsborough Trinity Foundation

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Gainsborough Trinity Foundation

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 19
Detailed Statement of Financial Activities	20 to 21

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 the charity as set out in its governing document are:

The relief of those in need by reason of youth, age, ill-health, gender, economic status, disability or other disadvantage in Lincolnshire by:

- the advancement of education and training
- the preservation and protection of good physical and mental health
- the promotion of community participation in healthy recreation by providing facilities for the playing of football and such other sports or physical activities which improve fitness and health (facilities means land, buildings, equipment and organising sporting activities)
- such other purposes recognised from time to time by law as charitable

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

- Delivery of PE sessions in school
- Delivery of after school clubs
- Play leader training in schools
- PSHE assemblies in schools
- Soccer schools during school holidays
- Player development academy football sessions
- Girls only football sessions at our Wildcats centres
- Walking football sessions
- Ladies football sessions
- Activity sessions in care homes

National League Project Funding - This relates to funds received from the National League for specific sporting projects.

Active health shine wave 11 - The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project - The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements; Stage One; Engagement; Stage Two; Personal Support, Stage Three; Progression;

Community connector - Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation - Pitch improvement funds

Gainsborough Reaches Out - To provide a range of new opportunities to support more isolated communities, such as sports activities, arts & crafts, Coffee clubs, Mental Health support etc

HAF Summer 22 - Provides activities and hot food in the school holidays for children of families that receive income benefits

Happier Healthier Better Connected - To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight - This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network - To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector - Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Winter Pressure (LCC NHS) - This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

Public benefit

In deciding the activities of the charity the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The charity had 6 volunteers during the year. These assisted in the running of courses and coaching.

All volunteers were subject to the required Disclosure and Barring Service (DBS) checks.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We deliver PE sessions in schools and ensure children are active and are provided with best practice in PE sessions.

We have trained play leaders in a school where those children now set up games themselves and get other children to become more active and engaged during playtimes.

We delivered walking football sessions which led to the creation of a walking football club.

We have delivered activity and health sessions in care homes as well which have provided great health benefits to the elderly in those centres.

Our after-school clubs were completely free for children and offered to schools for a very low price in comparison to other competitors thanks to the funding provided by the National League Trust. We had an extremely high intake for these and were able to engage new children into getting active and leading a healthier lifestyle.

Many children were encouraged to play football and joined local grassroots teams or our player development academy.

We currently run a player development academy for boys which is very successful and there are more and more boys joining every week. This provides children the opportunity to experience an elite academy environment and play against professional clubs.

We run very successful Wildcats sessions in partnership with the FA which provide the opportunity for girls from 5-11 years of age to participate in girls only sessions. Most of these girls have never played football before so we ensure it is a wonderful experience for them.

We have run soccer schools through the holidays but again the focus has been on football. We managed to engage more than double our target of children for these, but the participants were predominantly boys. Only a handful of girls attended these and this is something we are now addressing by having a variety of activities available.

The Active Health Funding from the NHS (shine) helped us support people keep the independence at home and in the community. This also had a direct impact on reducing social isolation and improved mental health.

The funded post of community connector helped compliment the Active Health funding providing a link from GP surgeries to organised community support groups and the existing Mental Health Network.

The Gainsborough Reaches Out project helped support the other projects and supplied opportunities for the hard to reach and isolated communities giving them the opportunity to participate in sporting activities, arts and craft groups.

The No Work Network enabled us to supply an opportunity for employed individuals to network with the specific agenda of not discussing work. This enabled different demographics to meet and spend time away from the workplace which helped improve mental health.

Fundraising activities

We have exceeded our initial target of sustaining our current provision by adding funding from the National League Trust and Coaching connexions which has enabled us to add new members of staff and new activities.

FINANCIAL REVIEW

Financial position

At the year end the charity had overall funds of £904,301 of which £754,885 were restricted and £149,416 were unrestricted funds.

There was no single funding or activity in the year which had a dominant impact on the charity's finances but instead the charity was successful in receiving funding from a number of different sources to provide a range of programmes, as detailed above, predominately in the areas of mental health and healthy lifestyles both through engaging in activities and healthy eating.

The majority of the restricted funds remains the 3G pitches constructed in 2020, the capital cost of which was £753,704 and the carried forward value is £579,808. The restricted funds also include part of a tractor purchased in 2020 with a carried forward value of £27,621. The remaining is mostly unexpended cash on restricted projects of £132,036.

Unrestricted reserves were made up of fixed assets of £65,447 with net current assets of £99,778, which is mostly due to a cash balance held at the year end.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2022**

FINANCIAL REVIEW

Reserves policy

The charity aims to hold unrestricted reserves equivalent to six months of expenditure so that if funding reduced it was able to carry out its activities for this period whilst further funding was gained.

The level of six months funding would be £90,000 based on the current year. At the year end the charity had unrestricted reserves of £149,416. £65,447 of this is functional assets therefore free reserves are £83,969 which is slightly lower than target. As there has been a significant transition in the size of the charity and its activities this appears reasonable but the trustees are to monitor this alongside delivering the objectives. The trustees will also review the liquidity of funds in order to ensure that the charity has sufficient free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is controlled by its governing document, its constitution and is a Charitable Incorporated Organisation registered with the Charity Commission.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees of the charity based on the expertise that they will offer to the board. The trustees regularly review the skill sets of the board and where there is a need for certain skills to be added will approach appropriate candidates to join the board.

The governing document describes the eligibility for trusteeship and any new trustee application to the board will be reviewed in line with these requirements.

Organisational structure

The charity is governed by its Board of Trustees who decide on the overall running and governance of the charity. The board meet on a quarterly basis to review matters facing the charity with decisions being taken based on an overall majority.

During the COVID pandemic, the frequency of meetings was increased so that these were on a weekly or monthly basis with the management of the charity to ensure that performance, safeguarding and financial reviews were undertaken more often in this uncertain time.

Decision making

Decisions are voted on by the board of trustees. Each trustee has one vote and in the event of a tie, the chairperson has the deciding vote.

All trustees declare any conflicts of interests at the start of the meeting and would be unable to vote on any decision where a conflict arises.

Induction and training of new trustees

All Trustees receive reference material from the Charity Commission website. Specific items relating to the Charity are discussed as a Board in the Trustee meetings.

Key management remuneration

The Trustees consider the role and responsibilities of key management personnel and review the remuneration package in line with similar entities. Annual appraisals and pay reviews on key management personnel are undertaken based on the individual's performance of their duties and fulfilment of the objectives of the charity in the period.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a customer, supplier or staff member must be disclosed to the full board of trustees.

The charity works closely and is associated with Gainsborough Trinity Football Club in delivering its activities and benefits to the local community. Whilst the charity is responsible for undertaking the activities support is given from the football club and businesses of its chairman through volunteer hours, administrative services and assistance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168775

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2022

Principal address

Northolme
Gainsborough
Lincolnshire
DN21 2QW

Trustees

G H Lynner
R Stallard-Kane
M Boles
Mrs I D Stallard-Kane

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

R Stallard-Kane - Trustee

**Independent Examiner's Report to the Trustees of
Gainsborough Trinity Foundation**

Independent examiner's report to the trustees of Gainsborough Trinity Foundation

I report to the charity trustees on my examination of the accounts of Gainsborough Trinity Foundation (the Trust) for the year ended 31 August 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Paul Colcomb FCCA

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

30 June 2023

Gainsborough Trinity Foundation

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	60,578	-	60,578	159,622
Charitable activities	5				
Sports activities		128,456	35,512	163,968	98,763
Education		5,588	118,469	124,057	32,595
Health and wellbeing		2,418	174,887	177,305	113,019
Other trading activities	3	226,351	-	226,351	156,703
Investment income	4	26	-	26	6
Other income		15,969	-	15,969	1,911
Total		<u>439,386</u>	<u>328,868</u>	<u>768,254</u>	<u>562,619</u>
EXPENDITURE ON					
Raising funds	6	201,060	18,067	219,127	164,412
Charitable activities	7				
Sports activities		36,956	114,304	151,260	261,633
Education		36,133	88,429	124,562	41,539
Health and wellbeing		68,755	141,060	209,815	175,875
Total		<u>342,904</u>	<u>361,860</u>	<u>704,764</u>	<u>643,459</u>
NET INCOME/(EXPENDITURE)		96,482	(32,992)	63,490	(80,840)
Transfers between funds	15	<u>(55)</u>	<u>55</u>	<u>-</u>	<u>-</u>
Net movement in funds		96,427	(32,937)	63,490	(80,840)
RECONCILIATION OF FUNDS					
Total funds brought forward		52,989	787,822	840,811	921,651
TOTAL FUNDS CARRIED FORWARD		<u>149,416</u>	<u>754,885</u>	<u>904,301</u>	<u>840,811</u>

Gainsborough Trinity Foundation

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	65,447	607,429	672,876	768,206
CURRENT ASSETS					
Debtors	12	33,664	20,445	54,109	54,338
Cash at bank and in hand		80,158	147,844	228,002	107,150
		<u>113,822</u>	<u>168,289</u>	<u>282,111</u>	<u>161,488</u>
CREDITORS					
Amounts falling due within one year	13	(29,853)	(20,833)	(50,686)	(88,883)
NET CURRENT ASSETS		<u>83,969</u>	<u>147,456</u>	<u>231,425</u>	<u>72,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>149,416</u>	<u>754,885</u>	<u>904,301</u>	<u>840,811</u>
NET ASSETS		<u>149,416</u>	<u>754,885</u>	<u>904,301</u>	<u>840,811</u>
FUNDS	15				
Unrestricted funds				149,416	52,989
Restricted funds				<u>754,885</u>	<u>787,822</u>
TOTAL FUNDS				<u>904,301</u>	<u>840,811</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

R Stallard-Kane - Trustee

Gainsborough Trinity Foundation

Cash Flow Statement
for the Year Ended 31 August 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	133,016	17,928
Net cash provided by operating activities		133,016	17,928
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,133)	(38,350)
Interest received		26	6
Net cash used in investing activities		(2,107)	(38,344)
Change in cash and cash equivalents in the reporting period		130,909	(20,416)
Cash and cash equivalents at the beginning of the reporting period	2	94,471	114,887
Cash and cash equivalents at the end of the reporting period	2	225,380	94,471

The notes form part of these financial statements

Gainsborough Trinity Foundation

Notes to the Cash Flow Statement
for the Year Ended 31 August 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	63,490	(80,840)
Adjustments for:		
Depreciation charges	97,462	110,416
Interest received	(26)	(6)
Decrease in debtors	229	21,932
Decrease in creditors	(28,139)	(33,574)
Net cash provided by operations	<u>133,016</u>	<u>17,928</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	471	368
Notice deposits (less than 3 months)	227,531	106,782
Overdrafts included in bank loans and overdrafts falling due within one year	(2,622)	(12,679)
Total cash and cash equivalents	<u>225,380</u>	<u>94,471</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.21 £	Cash flow £	At 31.8.22 £
Net cash			
Cash at bank and in hand	107,150	120,852	228,002
Bank overdraft	(12,679)	10,057	(2,622)
	<u>94,471</u>	<u>130,909</u>	<u>225,380</u>
Total	<u>94,471</u>	<u>130,909</u>	<u>225,380</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements **for the Year Ended 31 August 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.

Sports Facilities	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	4,620	8,769
Grants	55,958	150,853
	60,578	159,622

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. DONATIONS AND LEGACIES - continued

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

	2022 £	2021 £
West Lindsey District Council	2,667	25,153
Football Foundation	10,337	8,349
Lincolnshire County Council	-	16,570
College	-	3,315
Covid funding	-	52,062
NHS South West Lincolnshire	-	27,470
Lincolnshire FA	-	400
Active Nation	-	3,000
Big Lottery	42,954	9,534
Lincolnshire Community Foundation	-	5,000
	<u>55,958</u>	<u>150,853</u>

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Bar income	224,859	150,844
Sponsorships	1,492	5,859
	<u>226,351</u>	<u>156,703</u>

4. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	26	6

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Open sessions	Sports activities	63,924	52,510
Facilities hire	Sports activities	64,870	27,431
Programme delivery	Sports activities	20,107	-
Grants	Sports activities	15,067	18,822
Grants	Education	124,057	32,595
Grants	Health and wellbeing	177,305	113,019
		<u>465,330</u>	<u>244,377</u>

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

	2022 £	2021 £
National League Funding	-	1,000
West Lindsey District Council	-	8,995
Education funding	35,127	2,400
Lincolnshire County Council	146,717	85,172
College	-	12,011
NHS South West Lincolnshire	88,088	27,647
Lincolnshire FA	-	6,011
Bishop Grosseteste University	16,767	8,000
Shine Lincolnshire	25,000	13,200
Active Lincolnshire	4,730	-
	<u>316,429</u>	<u>164,436</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Depreciation	4,169	4,873
	<u> </u>	<u> </u>

Other trading activities

	2022	2021
	£	£
Purchases	104,306	80,069
Staff costs	101,674	68,701
Bad debts	20	1,393
	<u> </u>	<u> </u>
	206,000	150,163
	<u> </u>	<u> </u>

Investment management costs

	2022	2021
	£	£
Kitchen and bar equipment	8,958	9,376
	<u> </u>	<u> </u>
Aggregate amounts	219,127	164,412
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Sports activities	48,768	102,492	151,260
Education	99,626	24,936	124,562
Health and wellbeing	173,760	36,055	209,815
	<u> </u>	<u> </u>	<u> </u>
	322,154	163,483	485,637
	<u> </u>	<u> </u>	<u> </u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Sports activities	99,661	33	6,633
Education	21,785	36	7,081
Health and wellbeing	31,983	47	9,392
	<u> </u>	<u> </u>	<u> </u>
	153,429	116	23,106
	<u> </u>	<u> </u>	<u> </u>
	Human resources £	Governance costs £	Totals £
Sports activities	652	(4,487)	102,492
Education	695	(4,661)	24,936
Health and wellbeing	922	(6,289)	36,055
	<u> </u>	<u> </u>	<u> </u>
	2,269	(15,437)	163,483
	<u> </u>	<u> </u>	<u> </u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	345,142	252,647
Social security costs	20,161	11,355
Other pension costs	3,492	2,514
	<u>368,795</u>	<u>266,516</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Charity staff	<u>30</u>	<u>28</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Sports Facilities £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2021	753,704	103,131	59,817	8,417	925,069
Additions	-	-	-	2,133	2,133
	<u>753,704</u>	<u>103,131</u>	<u>59,817</u>	<u>10,550</u>	<u>927,202</u>
At 31 August 2022	753,704	103,131	59,817	10,550	927,202
DEPRECIATION					
At 1 September 2021	109,472	27,125	17,177	3,089	156,863
Charge for year	64,424	19,001	10,660	3,378	97,463
	<u>173,896</u>	<u>46,126</u>	<u>27,837</u>	<u>6,467</u>	<u>254,326</u>
At 31 August 2022	173,896	46,126	27,837	6,467	254,326
NET BOOK VALUE					
At 31 August 2022	<u>579,808</u>	<u>57,005</u>	<u>31,980</u>	<u>4,083</u>	<u>672,876</u>
At 31 August 2021	<u>644,232</u>	<u>76,006</u>	<u>42,640</u>	<u>5,328</u>	<u>768,206</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	33,656	37,538
Other debtors	20,453	16,800
	<u>54,109</u>	<u>54,338</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 14)	2,622	12,679
Trade creditors	22,428	56,479
Taxation and social security	1,273	5,081
Other creditors	24,363	14,644
	<u>50,686</u>	<u>88,883</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,622</u>	<u>12,679</u>

15. MOVEMENT IN FUNDS

	At 1.9.21	Net	Transfers	At
	£	movement	between	31.8.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	52,989	96,482	(55)	149,416
Restricted funds				
Roses Sports Ground- 3G Pitches	683,613	(64,423)	-	619,190
Apprentice	13,200	(13,200)	-	-
Gainsborough Spoke Project	48,200	(48,200)	-	-
Roses Sports Ground- Tractor	36,828	(9,207)	-	27,621
National League Project Funding	5,981	(5,981)	-	-
Active health shine wave 11	-	12,762	-	12,762
Big Lottery Youth Worker Project	-	39,280	-	39,280
Community connector	-	(2,622)	-	(2,622)
Football Foundation	-	6,064	-	6,064
Gainsborough Reaches Out	-	(55)	55	-
HAF Summer 22	-	18,040	-	18,040
Happier Healthier Better Connected	-	4,718	-	4,718
Nightlight	-	6,765	-	6,765
No Work Network	-	2,310	-	2,310
Rural Connector	-	15,106	-	15,106
Winter Pressure (LCC NHS)	-	5,651	-	5,651
	<u>787,822</u>	<u>(32,992)</u>	<u>55</u>	<u>754,885</u>
TOTAL FUNDS	<u>840,811</u>	<u>63,490</u>	<u>-</u>	<u>904,301</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

15. 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	439,386	(342,904)	96,482
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(64,423)	(64,423)
Apprentice	53,468	(66,668)	(13,200)
Gainsborough Spoke Project	-	(48,200)	(48,200)
Roses Sports Ground- Tractor	-	(9,207)	(9,207)
National League Project Funding	-	(5,981)	(5,981)
Active health shine wave 11	25,000	(12,238)	12,762
Big Lottery Youth Worker Project	42,954	(3,674)	39,280
Community connector	19,996	(22,618)	(2,622)
Day in Life of	16,767	(16,767)	-
Football Foundation	10,337	(4,273)	6,064
Gainsborough Reaches Out	1,955	(2,010)	(55)
GCAT Shine Wave 11			
	6,830	(6,830)	-
HAF Summer 22	51,203	(33,163)	18,040
Happier Healthier Better Connected	10,000	(5,282)	4,718
Mental Health Promotion Fund	10,292	(10,292)	-
Nightlight	10,846	(4,081)	6,765
No Work Network	5,280	(2,970)	2,310
Rural Connector	25,000	(9,894)	15,106
Tackling Inequality	4,730	(4,730)	-
Winter Pressure (LCC NHS)	24,600	(18,949)	5,651
Winter Relief Shine Wave11	9,610	(9,610)	-
	<u>328,868</u>	<u>(361,860)</u>	<u>(32,992)</u>
TOTAL FUNDS	<u>768,254</u>	<u>(704,764)</u>	<u>63,490</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	56,206	(42,655)	39,438	52,989
Restricted funds				
Roses Sports Ground- 3G Pitches	788,683	(71,581)	(33,489)	683,613
Apprentice	-	13,200	-	13,200
Gainsborough Spoke Project	20,554	27,646	-	48,200
Roses Sports Ground- Grass	4,755	(4,755)	-	-
Roses Sports Ground- General	-	5,949	(5,949)	-
Roses Sports Ground- Tractor	51,453	(14,625)	-	36,828
National League Project Funding	-	5,981	-	5,981
	<u>865,445</u>	<u>(38,185)</u>	<u>(39,438)</u>	<u>787,822</u>
TOTAL FUNDS	<u>921,651</u>	<u>(80,840)</u>	<u>-</u>	<u>840,811</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,744	(443,399)	(42,655)
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(71,581)	(71,581)
Apprentice	13,200	-	13,200
Gainsborough Spoke Project	57,018	(29,372)	27,646
Furlough	52,062	(52,062)	-
Riverside Access and Training Centre	15,100	(15,100)	-
Lincoln Sports Partnership	12,535	(12,535)	-
Roses Sports Ground- Grass	-	(4,755)	(4,755)
Roses Sports Ground- General	5,949	-	5,949
Roses Sports Ground- Tractor	-	(14,625)	(14,625)
National League Project Funding	6,011	(30)	5,981
	<u>161,875</u>	<u>(200,060)</u>	<u>(38,185)</u>
TOTAL FUNDS	<u>562,619</u>	<u>(643,459)</u>	<u>(80,840)</u>

Roses Sports Ground- 3G Pitches

This is funding received for the 3G pitches project at Roses Sports Ground received from the Football Foundation (£669,754) and West Lindsey District Council (£150,000).

The Football Foundation funding has a 21 year claw back and a requirement for two cycles of carpet costs to be provided into a sinking fund. Due to the potential claw back, the asset is restricted until this period elapses.

Kitchen

The charity received funding towards a new kitchen at the Roses Sports Ground from the Rotary Club and Lincolnshire County Council.

Gainsborough Spoke Project

This is funding received for facilitating and delivering the Gainsborough Spoke mental health and wellbeing programme.

Furlough

This fund relates to amounts received from the Government as part of its response to the COVID-19 pandemic. This is restricted to cover the employment costs of the individuals placed on furlough.

Riverside Access and Training Centre

This is specific funding from the Riverside Access and Training Centre towards the Winter Pressures and Gainsborough Spoke programmes which is hosted at the Roses Sports Ground.

Lincoln Sports Partnership

This related to monies from the Lincoln Sports Partnership restricted for use on sporting activities.

Roses Sports Ground- Grass

This funding was received from the Football Foundation for the development of grass pitches.

Roses Sports Ground- Tractor

This funding was received from the Football Foundation for the purchase of a tractor for maintenance. The funding is subject to a 5 year claw-back and so the asset is to be carried forward as a restricted fund until this time elapses.

National League Project Funding

This relates to funds received from the National League for specific sporting projects.

Apprentice

This relates to funds received from Shine Lincolnshire for allocating towards the cost of wages.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

15. MOVEMENT IN FUNDS - continued

Active Health Shine Wave 11

The funding aims to support people to live well and independently in their own homes and communities with access to a range of activities and services that promote outcomes including reducing social isolation, contributing to positive mental health, signposting to other relevant services.

Big Lottery Youth Worker Project

The Youth Futures project has been designed to encourage and empower young people to embark on a journey of personal development which will be delivered through three main elements: Stage One - Engagement; Stage Two - Personal Support; Stage Three - Progression.

Community Connector

Support people with enduring mental health issues, connect to the community network in Gainsborough and to continue to build, develop and support the existing Gainsborough Community Mental Health Network.

Football Foundation

This relates to pitch improvement funds.

Gainsborough Reaches Out

To provide a range of new opportunities to support more isolated communities, such as sports activities, arts & crafts, Coffee clubs, Mental Health support etc

HAF Summer 22

Provides activities and hot food in the school holidays for children of families that receive income benefits.

Happier Healthier Better Connected

To develop and help deliver a range of health-related educational programmes, including healthy lifestyles, exercise & mental health, helping participants to make informed choices regarding positive health and wellbeing ensuring an inclusive offer for adults and families.

Nightlight

This project exists to provide a listening ear and evening company for people who are struggling with anxiety, depression and/or suicidal thoughts.

No Work Network

To provide a traditional business network event but with a key difference of no work chat allowed, this is aimed at supporting those who support others, in the form of breakfast events and activity sessions.

Rural Connector

Working in connection with the Community Connector to support people with enduring mental health issues in the wider Trent PCN area and to offer focused support to individuals and groups with the aim of building knowledge, skills, confidence, as well as encouraging people to access local activities and services.

Winter Pressure (LCC NHS)

This project provided assistance to people in the community who are in need of help with either food, a place to have a hot drink and company, advice regarding health & wellbeing, emergency top-ups for fuel.

Transfers between funds

During the period a transfer of £55 was made from the General fund to the Gainsborough Reaches Out fund due to an overspend on the project.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

16. RELATED PARTY DISCLOSURES

During the period the charity made sales of £5,237 (2021: £1,125) and had purchases of £nil (2021: £nil) with Gainsborough Trinity Football Club, a company in which trustees R E Stallard-Kane is director. The net balance due to the company at the year end was £7,773 (2021: £nil).

The charity also had sales of £920 (2021: £1,464) and purchases of £nil (2021: £5,250) with Stallard Kane Associates Limited, a company in which trustees R E Stallard-Kane and I D Stallard-Kane are directors. The balance due to company at the year end was £nil (2021: £44,443).

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,620	8,769
Grants	55,958	150,853
	60,578	159,622
Other trading activities		
Bar income	224,859	150,844
Sponsorships	1,492	5,859
	226,351	156,703
Investment income		
Deposit account interest	26	6
Charitable activities		
Open sessions	63,924	52,510
Facilities hire	64,870	27,431
Programme delivery	20,107	-
Grants	316,429	164,436
	465,330	244,377
Other income		
Other income	6,938	1,911
Venue hire	1,516	-
Insurance claims	7,515	-
	15,969	1,911
Total incoming resources	768,254	562,619
EXPENDITURE		
Raising donations and legacies		
Plant and machinery	4,169	4,873
Other trading activities		
Purchases	104,306	80,069
Wages	101,674	68,701
Bad debts	20	1,393
	206,000	150,163
Investment management costs		
Kitchen and bar equipment	8,958	9,376
Charitable activities		
Wages	243,468	183,946
Social security	20,161	11,355
Pensions	3,492	2,514
Facility hire	20,899	12,323
Kit and equipment	20,726	16,433
Travel	3,339	10,014
Training	540	2,748
Carried forward	312,625	239,333

This page does not form part of the statutory financial statements

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022 £	2021 £
Charitable activities		
Brought forward	312,625	239,333
Team fees	2,733	4,087
Coaches	6,083	30
Clothing costs	713	1,373
Mental health support	-	2,470
	322,154	247,293
Support costs		
Management		
Rates and water	952	1,171
Insurance	6,060	11,927
Light and heat	23,021	17,027
Telephone	8,152	709
Postage and stationery	4,258	3,991
Advertising	1,481	1,879
Sundries	3,527	693
Computer costs	8,728	8,467
Cleaning	3,957	646
Sports facilities	64,423	71,581
Plant and machinery	14,833	17,183
Fixtures and fittings	10,660	14,053
Computer equipment	3,377	2,726
	153,429	152,053
Finance		
Subscriptions	18	-
Bank charges	98	45
	116	45
Information technology		
Repairs and renewals	23,106	35,496
Human resources		
Training	2,269	892
Governance costs		
Independent exam	4,500	3,500
Accountancy	750	-
Legal and professional	(20,687)	39,768
	(15,437)	43,268
Total resources expended	704,764	643,459
Net income/(expenditure)	63,490	(80,840)

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Gainsborough Trinity Foundation

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Gainsborough Trinity Foundation

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19 to 20

Gainsborough Trinity Foundation

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity as set out in its governing document are:

The relief of those in need by reason of youth, age, ill-health, gender, economic status, disability or other disadvantage in Lincolnshire by:

- the advancement of education and training
- the preservation and protection of good physical and mental health
- the promotion of community participation in healthy recreation by providing facilities for the playing of football and such other sports or physical activities which improve fitness and health (facilities means land, buildings, equipment and organising sporting activities)
- such other purposes recognised from time to time by law as charitable

Gainsborough Trinity Foundation

Report of the Trustees for the Year Ended 31 August 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Our charity offers a number of activities in delivering their objectives:

Holiday Clubs

Our Holiday Clubs are for 5-11 year olds and are aimed at children of all abilities to take part in an exciting day of fun filled football and sport activities.

Mini Kickers

Mini Kickers provides children with an introduction to football coaching and a chance to develop their skills.

Sessions will provide young players with important FUNDamental movement skills, a range of football skills and most importantly social and interaction skills to help them reach their potential. By keeping group sizes small we can ensure high quality experience as children take their first steps into sports

All sessions are delivered by fully qualified and DBS checked staff in a fun, safe and structured environment.

Sessions are delivered during term time at our home Roses Sports Ground.

Talent Development Centres (TDC)

Gainsborough Trinity Foundation Talent Development Centre is for primary school children aged under 6 to under 11. The TDC programme will run from our new state of the art Roses facility in the town centre.

These sessions run from 5:30 to 7:00 on a Thursday evening and will be coached by UEFA qualified coaches (or working towards) following a yearly syllabus focused on the individuals progress and development.

As well as the training sessions we will be running a regular games programme against other grassroots/development/academy teams.

Each player will receive a yearly report on their progress and coaches will be available to provide updates to parents throughout the season.

Players who are excelling will be pointed in the direction of various local football league academies that Gainsborough Trinity have a relationship with, our aim is to produce/assist as many local players as possible, no player showing consistent academy level football will ever be held back!

All players in this centre can play alongside their grassroots club and we encourage they do for maximum development opportunities.

Wildcats- Ladies Football

Our Wildcats sessions are for ages 5-11 and are aimed at Girls of all abilities, introducing them to football, where they will work on football skills and play fun games.

There will be additional options to play in monthly festivals, hosted by Lincolnshire FA, around the county.

Disability Sports

Our foundation strives to provide equal opportunities for everyone in our community, regardless of ability. Through coaching and training sessions available to all.

Primary School Packages

We strive for excellence in the work that we deliver, providing a high-quality offering, whilst looking to make a significant impact within schools and the local community. Every pupil should be given the chance to excel, and our staff will create an environment which is fun, engaging and have the appropriate challenges to meet their needs and provide an overall positive experience.

The Gainsborough Trinity Foundation staff are trained to plan, deliver and evaluate sessions which are suitable for all learners. Our staff will link into your current planning and assessing procedures, helping or providing school reports, as well as supporting change and improvement to create lasting benefits to sport within your school.

The team also boasts vast knowledge and experience to work with your staff to improve their delivery of PE, build confidence when delivering specific elements of the curriculum, and broaden their awareness of effective teaching approaches. Our flexible approach and wide range of resources will allow us to support and engage with teachers to meet their specific CPD requirements through Sports Premium funding.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2021**

OBJECTIVES AND ACTIVITIES

Development of Facilities

The charity looks to work with grant providers, local councils and businesses for opportunities to develop sporting facilities in the area for the benefit of the local community.

Gainsborough Spoke

Our charity along with other partners facilitates mental health and wellbeing workshops at Roses Sports Ground available to the local community.

Public benefit

In deciding the activities of the charity the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The charity had 23 volunteers during the year. These assisted in the running of courses and coaching.

All volunteers were subject to the required Disclosure and Barring Service (DBS) checks.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the 3G development has been completed and is now an established community asset almost at capacity. We started discussions with the local authority and County football association about plans for growth for the facilities to meet demand. Through improved facilities we have been able to increase the number of sessions and services available to those most in need in our community.

During the period the charity ran Mini Kickers, Talent Development Centres, Wildcats and Disability Sports classes to 120 people in the period. Now the 3G is established we are looking to increase and further grow participation levels.

The charity helped 10 local Primary schools in the period in delivering their physical education programmes.

The charity also helped facilitate the Gainsborough SPOKE which is a project to help mental health within Gainsborough. The project uses the Roses sports ground sports and social facilities to create an environment where services can be delivered to the community. The charity works with other local entities in order to share specialisms so that the beneficiary can receive the best service possible.

FINANCIAL REVIEW

Financial position

At the year end the charity had overall funds of £840,811 of which £787,822 were restricted and £52,989 were unrestricted funds.

The main impact on the charity in the period was the transfer of the lease for Roses Sports Ground along with the construction of 3G facilities. This was undertaken following the receipt of funding from the Football Foundation and West Lindsey District Council. The new facilities have allowed the charity to relocate their community team to the site, increased the level of facilities in the area and allowed for other health and wellbeing activities to be undertaken at the site.

The capital cost of the 3G pitches was £753,704 and the carried forward value of £644,232 represents the majority of the restricted funds of the charity. The restricted funds also include part of a tractor purchased in the year carried forward at £36,828. The remaining is unexpended cash on restricted projects of £106,762.

Unrestricted reserves were made up of fixed assets of £87,146 with net current liabilities of £34,157. This is due to large creditors from related parties supporting the cashflow prior to additional funding coming in.

Reserves policy

The charity aims to hold unrestricted reserves equivalent to six months of expenditure so that if funding reduced it was able to carry out its activities for this period whilst further funding was gained.

The level of six months funding would be £90,000 based on the current year. At the year end the charity had unrestricted reserves of £52,989 which is currently below this figure. As there has been a significant transition in the size of the charity and its activities this appears reasonable but the trustees are to monitor this alongside delivering the objectives in order to increase this to the desired level. The trustees will also review the liquidity of funds in order to ensure that the charity has sufficient free reserves.

Gainsborough Trinity Foundation

Report of the Trustees **for the Year Ended 31 August 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is controlled by its governing document, its constitution and is a Charitable Incorporated Organisation registered with the Charity Commission.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees of the charity based on the expertise that they will offer to the board. The trustees regularly review the skill sets of the board and where there is a need for certain skills to be added will approach appropriate candidates to join the board.

The governing document describes the eligibility for trusteeship and any new trustee application to the board will be reviewed in line with these requirements.

Organisational structure

The charity is governed by its Board of Trustees who decide on the overall running and governance of the charity. The board meet on a quarterly basis to review matters facing the charity with decisions being taken based on an overall majority.

During the COVID pandemic, the frequency of meetings was increased so that these were on a weekly or monthly basis with the management of the charity to ensure that performance, safeguarding and financial reviews were undertaken more often in this uncertain time.

Decision making

Decisions are voted on by the board of trustees. Each trustee has one vote and in the event of a tie, the chairperson has the deciding vote.

All trustees declare any conflicts of interests at the start of the meeting and would be unable to vote on any decision where a conflict arises.

Induction and training of new trustees

All Trustees receive reference material from the Charity Commission website. Specific items relating to the Charity are discussed as a Board in the Trustee meetings.

Key management remuneration

The Trustees consider the role and responsibilities of key management personnel and review the remuneration package in line with similar entities. Annual appraisals and pay reviews on key management personnel are undertaken based on the individual's performance of their duties and fulfilment of the objectives of the charity in the period.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a customer, supplier or staff member must be disclosed to the full board of trustees.

The charity works closely and is associated with Gainsborough Trinity Football Club in delivering its activities and benefits to the local community. Whilst the charity is responsible for undertaking the activities support is given from the football club and businesses of its chairman through volunteer hours, administrative services and assistance.

COVID- 19

The charity was impacted greatly by the COVID 19 pandemic with all team activities suspended from 23 March 2020. There was a brief re-opening of activities in July when some of the initial sanctions were lifted but the charity only had 7 months where it operated as normal.

In response to the pandemic and uncertainty, the charity furloughed staff who were unable to work and reclaimed the employee costs via the furlough scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168775

Principal address

Northolme
Gainsborough
Lincolnshire
DN21 2QW

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2021

Trustees

G H Lynner
R Stallard-Kane
M Boles
Mrs I D Stallard-Kane

Independent Examiner

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Approved by order of the board of trustees on 30 June 2022 and signed on its behalf by:


Richard Kane (Jun 30, 2022 15:34 GMT+1)

R Stallard-Kane - Trustee

**Independent Examiner's Report to the Trustees of
Gainsborough Trinity Foundation**

Independent examiner's report to the trustees of Gainsborough Trinity Foundation

I report to the charity trustees on my examination of the accounts of Gainsborough Trinity Foundation (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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.

Paul Colcomb

Paul Colcomb (Jun 30, 2022 15:49 GMT+1)

Paul Colcomb FCCA
ACCA
Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

30 June 2022

Gainsborough Trinity Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	89,077	70,545	159,622	928,293
Charitable activities	5				
Sports activities		92,752	6,011	98,763	79,534
Education		4,295	28,300	32,595	-
Health and wellbeing		56,000	57,019	113,019	39,464
Other trading activities	3	156,703	-	156,703	47,200
Investment income	4	6	-	6	-
Other income		1,911	-	1,911	173
Total		<u>400,744</u>	<u>161,875</u>	<u>562,619</u>	<u>1,094,664</u>
EXPENDITURE ON					
Raising funds	6	164,412	-	164,412	33,537
Charitable activities	7				
Sports activities		133,923	127,710	261,633	126,747
Education		31,919	9,620	41,539	-
Health and wellbeing		113,145	62,730	175,875	33,756
Total		<u>443,399</u>	<u>200,060</u>	<u>643,459</u>	<u>194,040</u>
NET INCOME/(EXPENDITURE)		<u>(42,655)</u>	<u>(38,185)</u>	<u>(80,840)</u>	<u>900,624</u>
Transfers between funds	15	<u>39,438</u>	<u>(39,438)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(3,217)</u>	<u>(77,623)</u>	<u>(80,840)</u>	<u>900,624</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		56,206	865,445	921,651	21,027
TOTAL FUNDS CARRIED FORWARD		<u><u>52,989</u></u>	<u><u>787,822</u></u>	<u><u>840,811</u></u>	<u><u>921,651</u></u>

The notes form part of these financial statements

Gainsborough Trinity Foundation

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	87,146	681,060	768,206	840,273
CURRENT ASSETS					
Debtors	12	54,338	-	54,338	76,270
Cash at bank and in hand		388	106,762	107,150	114,887
		54,726	106,762	161,488	191,157
CREDITORS					
Amounts falling due within one year	13	(88,883)	-	(88,883)	(109,779)
NET CURRENT ASSETS		(34,157)	106,762	72,605	81,378
TOTAL ASSETS LESS CURRENT LIABILITIES		52,989	787,822	840,811	921,651
NET ASSETS		52,989	787,822	840,811	921,651
FUNDS	15				
Unrestricted funds				52,989	56,206
Restricted funds				787,822	865,445
TOTAL FUNDS				840,811	921,651

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2022 and were signed on its behalf by:


Richard Kane (Jun 30, 2022 15:34 GMT+1)

R Stallard-Kane - Trustee

Gainsborough Trinity Foundation

Cash Flow Statement
for the Year Ended 31 August 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	17,928	980,579
Net cash provided by operating activities		17,928	980,579
Cash flows from investing activities			
Purchase of tangible fixed assets		(38,350)	(886,719)
Interest received		6	-
Net cash used in investing activities		(38,344)	(886,719)
Change in cash and cash equivalents in the reporting period		(20,416)	93,860
Cash and cash equivalents at the beginning of the reporting period	2	114,887	21,027
Cash and cash equivalents at the end of the reporting period	2	94,471	114,887

The notes form part of these financial statements

Gainsborough Trinity Foundation

**Notes to the Cash Flow Statement
for the Year Ended 31 August 2021**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(80,840)	900,624
Adjustments for:		
Depreciation charges	110,416	46,446
Interest received	(6)	-
Decrease/(increase) in debtors	21,932	(76,270)
(Decrease)/increase in creditors	(33,574)	109,779
Net cash provided by operations	<u>17,928</u>	<u>980,579</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash in hand	368	1,125
Notice deposits (less than 3 months)	106,782	113,762
Overdrafts included in bank loans and overdrafts falling due within one year	(12,679)	-
Total cash and cash equivalents	<u>94,471</u>	<u>114,887</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.20 £	Cash flow £	At 31.8.21 £
Net cash			
Cash at bank and in hand	114,887	(7,737)	107,150
Bank overdraft	-	(12,679)	(12,679)
	<u>114,887</u>	<u>(20,416)</u>	<u>94,471</u>
Total	<u>114,887</u>	<u>(20,416)</u>	<u>94,471</u>

Gainsborough Trinity Foundation

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.

Sports Facilities	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	8,769	3,691
Grants	150,853	924,602
	159,622	928,293

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

2. DONATIONS AND LEGACIES - continued

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

	2021 £	2020 £
West Lindsey District Council	25,153	150,000
Football Foundation	8,349	734,994
Clothworkers	-	15,000
Rotary	-	2,240
Lincolnshire County Council	16,570	1,000
College	3,315	500
Covid funding	52,062	20,868
NHS South West Lincolnshire	27,470	-
Lincolnshire FA	400	-
Active Nation	3,000	-
Big Lottery	9,534	-
Lincolnshire Community Foundation	5,000	-
	<u>150,853</u>	<u>924,602</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Shop income	150,844	44,147
Sponsorships	5,859	3,053
	<u>156,703</u>	<u>47,200</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	6	-
	<u>6</u>	<u>-</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Open sessions	Sports activities	52,510	15,924
Facilities hire	Sports activities	27,431	2,560
Grants	Sports activities	18,822	61,050
Grants	Education	32,595	-
Grants	Health and wellbeing	113,019	39,464
		<u>244,377</u>	<u>118,998</u>

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

	2021 £	2020 £
National League Funding	1,000	34,000
West Lindsey District Council	8,995	14,000
Education funding	2,400	-
Lincolnshire County Council	85,172	-
College	12,011	-
Riverside Access & Training Centre	-	14,464
NHS South West Lincolnshire	27,647	25,000
Lincolnshire FA	6,011	300
Lincoln Sports Partnership	-	8,750
Bishop Grosseteste University	8,000	-
Shine Lincolnshire	13,200	-
	<u>164,436</u>	<u>96,514</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	-	10,722
Depreciation	4,873	740
	<u>4,873</u>	<u>11,462</u>

Other trading activities

	2021	2020
	£	£
Purchases	80,069	20,320
Staff costs	68,701	-
Bad debts	1,393	-
	<u>150,163</u>	<u>20,320</u>

Investment management costs

	2021	2020
	£	£
Kitchen and bar equipment	<u>9,376</u>	<u>1,755</u>
Aggregate amounts	<u>164,412</u>	<u>33,537</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Sports activities	115,082	146,551	261,633
Education	22,467	19,072	41,539
Health and wellbeing	109,744	66,131	175,875
	<u>247,293</u>	<u>231,754</u>	<u>479,047</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Sports activities	114,342	18	14,345
Education	8,441	6	4,735
Health and wellbeing	29,270	21	16,416
	<u>152,053</u>	<u>45</u>	<u>35,496</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

8. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Sports activities	360	17,486	146,551
Education	119	5,771	19,072
Health and wellbeing	413	20,011	66,131
	<u>892</u>	<u>43,268</u>	<u>231,754</u>

9. 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.

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	252,647	57,225
Social security costs	11,355	3,423
Other pension costs	2,514	551
	<u>266,516</u>	<u>61,199</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Charity staff	<u>28</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Sports Facilities £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2020	753,704	88,656	38,068	6,291	886,719
Additions	-	14,475	21,749	2,126	38,350
At 31 August 2021	<u>753,704</u>	<u>103,131</u>	<u>59,817</u>	<u>8,417</u>	<u>925,069</u>
DEPRECIATION					
At 1 September 2020	37,891	5,068	3,124	363	46,446
Charge for year	71,581	22,057	14,053	2,726	110,417
At 31 August 2021	<u>109,472</u>	<u>27,125</u>	<u>17,177</u>	<u>3,089</u>	<u>156,863</u>
NET BOOK VALUE					
At 31 August 2021	<u>644,232</u>	<u>76,006</u>	<u>42,640</u>	<u>5,328</u>	<u>768,206</u>
At 31 August 2020	<u>715,813</u>	<u>83,588</u>	<u>34,944</u>	<u>5,928</u>	<u>840,273</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	37,538	35,094
Other debtors	16,800	33,489
VAT	-	7,687
	<u>54,338</u>	<u>76,270</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 14)	12,679	-
Trade creditors	56,479	101,533
Taxation and social security	5,081	2,426
Other creditors	14,644	5,820
	<u>88,883</u>	<u>109,779</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>12,679</u>	<u>-</u>

15. MOVEMENT IN FUNDS

	At 1.9.20	Net	Transfers	At
	£	movement	between	31.8.21
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	56,206	(42,655)	39,438	52,989
Restricted funds				
Roses Sports Ground- 3G Pitches	788,683	(71,581)	(33,489)	683,613
Apprentice	-	13,200	-	13,200
Gainsborough Spoke Project	20,554	27,646	-	48,200
Roses Sports Ground- Grass	4,755	(4,755)	-	-
Roses Sports Ground- General	-	5,949	(5,949)	-
Roses Sports Ground- Tractor	51,453	(14,625)	-	36,828
National League Project Funding	-	5,981	-	5,981
	<u>865,445</u>	<u>(38,185)</u>	<u>(39,438)</u>	<u>787,822</u>
TOTAL FUNDS	<u>921,651</u>	<u>(80,840)</u>	<u>-</u>	<u>840,811</u>

Gainsborough Trinity Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

15. 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	400,744	(443,399)	(42,655)
Restricted funds			
Roses Sports Ground- 3G Pitches	-	(71,581)	(71,581)
Apprentice	13,200	-	13,200
Gainsborough Spoke Project	57,018	(29,372)	27,646
Furlough	52,062	(52,062)	-
Riverside Access and Training Centre	15,100	(15,100)	-
Lincoln Sports Partnership	12,535	(12,535)	-
Roses Sports Ground- Grass	-	(4,755)	(4,755)
Roses Sports Ground- General	5,949	-	5,949
Roses Sports Ground- Tractor	-	(14,625)	(14,625)
National League Project Funding	6,011	(30)	5,981
	<u>161,875</u>	<u>(200,060)</u>	<u>(38,185)</u>
TOTAL FUNDS	<u>562,619</u>	<u>(643,459)</u>	<u>(80,840)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	21,027	17,475	17,704	56,206
Restricted funds				
Roses Sports Ground- 3G Pitches	-	788,683	-	788,683
Kitchen	-	3,240	(3,240)	-
Gainsborough Spoke Project	-	20,554	-	20,554
Riverside Access and Training Centre	-	14,464	(14,464)	-
Roses Sports Ground- Grass	-	4,755	-	4,755
Roses Sports Ground- Tractor	-	51,453	-	51,453
	<u>-</u>	<u>883,149</u>	<u>(17,704)</u>	<u>865,445</u>
TOTAL FUNDS	<u>21,027</u>	<u>900,624</u>	<u>-</u>	<u>921,651</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,935	(85,460)	17,475
Restricted funds			
Roses Sports Ground- 3G Pitches	834,754	(46,071)	788,683
Kitchen	3,240	-	3,240
Gainsborough Spoke Project	25,001	(4,447)	20,554
Furlough	6,280	(6,280)	-
Riverside Access and Training Centre	14,464	-	14,464
Lincoln Sports Partnership	8,750	(8,750)	-
Roses Sports Ground- Grass	10,337	(5,582)	4,755
Roses Sports Ground- Tractor	54,903	(3,450)	51,453
National League Project Funding	34,000	(34,000)	-
	<u>991,729</u>	<u>(108,580)</u>	<u>883,149</u>
TOTAL FUNDS	<u>1,094,664</u>	<u>(194,040)</u>	<u>900,624</u>

Roses Sports Ground- 3G Pitches

This is funding received for the 3G pitches project at Roses Sports Ground received from the Football Foundation (£669,754) and West Lindsey District Council (£150,000).

The Football Foundation funding has a 21 year claw back and a requirement for two cycles of carpet costs to be provided into a sinking fund. Due to the potential claw back, the asset is restricted until this period elapses.

Kitchen

The charity received funding towards a new kitchen at the Roses Sports Ground from the Rotary Club and Lincolnshire County Council.

Gainsborough Spoke Project

This is funding received for facilitating and delivering the Gainsborough Spoke mental health and wellbeing programme.

Furlough

This fund relates to amounts received from the Government as part of its response to the COVID-19 pandemic. This is restricted to cover the employment costs of the individuals placed on furlough.

Riverside Access and Training Centre

This is specific funding from the Riverside Access and Training Centre towards the Winter Pressures and Gainsborough Spoke programmes which is hosted at the Roses Sports Ground.

Lincoln Sports Partnership

This related to monies from the Lincoln Sports Partnership restricted for use on sporting activities.

Roses Sports Ground- Grass

This funding was received from the Football Foundation for the development of grass pitches.

Roses Sports Ground- Tractor

This funding was received from the Football Foundation for the purchase of a tractor for maintenance. The funding is subject to a 5 year claw-back and so the asset is to be carried forward as a restricted fund until this time elapses.

National League Project Funding

This relates to funds received from the National League for specific sporting projects.

Apprentice

This relates to funds received from Shine Lincolnshire for allocating towards the cost of wages.

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

15. MOVEMENT IN FUNDS - continued

Transfers between funds

During the period a transfer of £5,949 was made from the Roses Sports Ground-General to General Funds to reallocate expenditure which had gone through the General Fund in the prior year.

During the period a transfer of £33,489 was made from the Roses Sports Ground-3G Pitches to General Funds to reallocate expenditure which had gone through the General Fund in the prior year.

16. RELATED PARTY DISCLOSURES

During the period the charity made sales of £1,125 (2020: £400) and had purchases of £nil (2020: £4,792) with Gainsborough Trinity Football Club, a company in which trustees R E Stallard-Kane and D Ashley are directors. The net balance due to the company at the year end was £nil (2020: £4,392).

The charity also had sales of £1,464 (2020: £nil) and purchases of £5,250 (2020: £42,191) with Stallard Kane Associates Limited, a company in which trustees R E Stallard-Kane and I D Stallard-Kane are directors. The balance due to company at the year end was £44,443 (2020: £42,191).

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,769	3,691
Grants	150,853	924,602
	159,622	928,293
Other trading activities		
Shop income	150,844	44,147
Sponsorships	5,859	3,053
	156,703	47,200
Investment income		
Deposit account interest	6	-
Charitable activities		
Open sessions	52,510	15,924
Facilities hire	27,431	2,560
Grants	164,436	100,514
	244,377	118,998
Other income		
Other income	1,911	173
Total incoming resources	562,619	1,094,664
EXPENDITURE		
Raising donations and legacies		
Wages	-	10,315
Social security	-	407
Plant and machinery	4,873	740
	4,873	11,462
Other trading activities		
Purchases	80,069	20,320
Wages	68,701	-
Bad debts	1,393	-
	150,163	20,320
Investment management costs		
Kitchen and bar equipment	9,376	1,755
Charitable activities		
Wages	183,946	46,910
Social security	11,355	3,016
Pensions	2,514	551
Facility hire	12,323	2,944
Kit and equipment	16,433	5,860
Travel	10,014	584
Training	2,748	-
Team fees	4,087	2,092
Carried forward	243,420	61,957

This page does not form part of the statutory financial statements

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021 £	2020 £
Charitable activities		
Brought forward	243,420	61,957
Coaches	30	1,585
Clothing costs	1,373	903
Mental health support	2,470	-
	247,293	64,445
Support costs		
Management		
Rates and water	1,171	149
Insurance	11,927	871
Light and heat	17,027	1,929
Telephone	709	74
Postage and stationery	3,991	681
Advertising	1,879	2,135
Sundries	693	845
Computer costs	8,467	437
Cleaning	646	304
Sports facilities	71,581	37,891
Plant and machinery	17,183	4,328
Fixtures and fittings	14,053	3,124
Computer equipment	2,726	363
	152,053	53,131
Finance		
Bank charges	45	125
Information technology		
Repairs and renewals	35,496	22,815
Human resources		
Training	892	350
Governance costs		
Auditors' remuneration	-	3,800
Auditors' remuneration for non audit work	-	1,950
Independent exam	3,500	-
Legal and professional	39,768	13,887
	43,268	19,637
Total resources expended	643,459	194,040
Net (expenditure)/income	(80,840)	900,624

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2020
for
Gainsborough Trinity Foundation

Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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 the charity as set out in its governing document are:

The relief of those in need by reason of youth, age, ill-health, gender, economic status, disability or other disadvantage in Lincolnshire by:

- the advancement of education and training
- the preservation and protection of good physical and mental health
- the promotion of community participation in healthy recreation by providing facilities for the playing of football and such other sports or physical activities which improve fitness and health (facilities means land, buildings, equipment and organising sporting activities)
- such other purposes recognised from time to time by law as charitable

OBJECTIVES AND ACTIVITIES

Significant activities

Our charity offers a number of activities in delivering their objectives:

Holiday Clubs

Our Holiday Clubs are for 5-11 year olds and are aimed at children of all abilities to take part in an exciting day of fun filled football and sport activities.

Mini Kickers

Mini Kickers provides children with an introduction to football coaching and a chance to develop their skills.

Sessions will provide young players with important FUNDamental movement skills, a range of football skills and most importantly social and interaction skills to help them reach their potential. By keeping group sizes small we can ensure high quality experience as children take their first steps into sports

All sessions are delivered by fully qualified and DBS checked staff in a fun, safe and structured environment.

Sessions are delivered during term time at our home Roses Sports Ground.

Talent Development Centres (TDC)

Gainsborough Trinity Foundation Talent Development Centre is for primary school children aged under 6 to under 11. The TDC programme will run from our new state of the art Roses facility in the town centre.

These sessions run from 5:30 to 7:00 on a Thursday evening and will be coached by UEFA qualified coaches (or working towards) following a yearly syllabus focused on the individuals progress and development.

As well as the training sessions we will be running a regular games programme against other grassroots/development/academy teams.

Each player will receive a yearly report on their progress and coaches will be available to provide updates to parents throughout the season.

Players who are excelling will be pointed in the direction of various local football league academies that Gainsborough Trinity have a relationship with, our aim is to produce/assist as many local players as possible, no player showing consistent academy level football will ever be held back!

All players in this centre can play alongside their grassroots club and we encourage they do for maximum development opportunities.

Wildcats- Ladies Football

Our Wildcats sessions are for ages 5-11 and are aimed at Girls of all abilities, introducing them to football, where they will work on football skills and play fun games.

There will be additional options to play in monthly festivals, hosted by Lincolnshire FA, around the county.

Disability Sports

Our foundation strives to provide equal opportunities for everyone in our community, regardless of ability. Through coaching and training sessions available to all.

Primary School Packages

We strive for excellence in the work that we deliver, providing a high-quality offering, whilst looking to make a significant impact within schools and the local community. Every pupil should be given the chance to excel, and our staff will create an environment which is fun, engaging and have the appropriate challenges to meet their needs and provide an overall positive experience.

The Gainsborough Trinity Foundation staff are trained to plan, deliver and evaluate sessions which are suitable for all learners. Our staff will link into your current planning and assessing procedures, helping or providing school reports, as well as supporting change and improvement to create lasting benefits to sport within your school.

The team also boasts vast knowledge and experience to work with your staff to improve their delivery of PE, build confidence when delivering specific elements of the curriculum, and broaden their awareness of effective teaching approaches. Our flexible approach and wide range of resources will allow us to support and engage with teachers to meet their specific CPD requirements through Sports Premium funding.

Development of Facilities

The charity looks to work with grant providers, local councils and businesses for opportunities to develop sporting facilities in the area for the benefit of the local community.

Gainsborough Trinity Foundation

Report of the Trustees for the Year Ended 31 August 2020

OBJECTIVES AND ACTIVITIES

Gainsborough Spoke

Our charity along with other partners facilitates mental health and wellbeing workshops at Roses Sports Ground available to the local community.

Public benefit

In deciding the activities of the charity the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

Volunteers

The charity had 28 volunteers during the year. These assisted in the running of courses and coaching.

All volunteers were subject to the required Disclosure and Barring Service (DBS) checks.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the main activity that the charity undertook was the project at Roses sports ground where it was assigned the lease from the local council. Following funding from the Football Foundation and West Lindsey District Council the charity had new 3G football pitches constructed on the ground. This has created a significant improvement to the facilities in the area allowing for more people to gain benefit from utilising them and for an expansion of classes and activities. A secondary benefit of this is the impact on the local community as with further classes and the operation of the social club has allowed for further jobs to be available to local residents.

During the period the charity ran Mini Kickers, Talent Development Centres, Wildcats and Disability Sports classes to 60 people in the period. Due to the completion of the 3G facilities in the current year, the charity did not have the full use of the facility and so expects the numbers of beneficiaries to increase in the coming year.

The charity helped 6 local Primary schools in the period in delivering their physical education programmes.

The charity also helped facilitate the Gainsborough SPOKE which is a project to help mental health within Gainsborough. The project uses the Roses sports ground sports and social facilities to create an environment where services can be delivered to the community. The charity works with other local entities in order to share specialisms so that the beneficiary can receive the best service possible.

FINANCIAL REVIEW

Financial position

At the year end the charity had overall funds of £921,651 of which £865,446 were restricted and £56,205 were unrestricted funds.

The main impact on the charity in the period was the transfer of the lease for Roses Sports Ground along with the construction of 3G facilities. This was undertaken following the receipt of funding from the Football Foundation and West Lindsey District Council. The new facilities have allowed the charity to relocate their community team to the site, increased the level of facilities in the area and allowed for other health and wellbeing activities to be undertaken at the site.

The capital cost of the 3G pitches was £753,704 and the carried forward value of £715,813 represents the majority of the restricted funds of the charity. The restricted funds also include part of a tractor purchased in the year carried forward at £51,453. There was also a debtor of £33,489 for unclaimed grant amounts and the remaining unexpended cash on restricted projects of £64,690.

Unrestricted reserves were made up of fixed assets of £73,007 with net current liabilities of £16,801. This is due to large creditors from related parties supporting the cashflow prior to additional funding coming in.

Reserves policy

The charity aims to hold unrestricted reserves equivalent to six months of expenditure so that if funding reduced it was able to carry out its activities for this period whilst further funding was gained.

The level of six months funding would be £90,000 based on the current year. At the year end the charity had unrestricted reserves of £50,647 which is currently below this figure. As there has been a significant transition in the size of the charity and its activities this appears reasonable but the trustees are to monitor this alongside delivering the objectives in order to increase this to the desired level. The trustees will also review the liquidity of funds in order to ensure that the charity has sufficient free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Gainsborough Trinity Foundation

Report of the Trustees for the Year Ended 31 August 2020

The charity is controlled by its governing document, its constitution and is a Charitable Incorporated Organisation registered with the Charity Commission.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees of the charity based on the expertise that they will offer to the board. The trustees regularly review the skill sets of the board and where there is a need for certain skills to be added will approach appropriate candidates to join the board.

The governing document describes the eligibility for trusteeship and any new trustee application to the board will be reviewed in line with these requirements.

Organisational structure

The charity is governed by its Board of Trustees who decide on the overall running and governance of the charity. The board meet on a quarterly basis to review matters facing the charity with decisions being taken based on an overall majority.

During the COVID pandemic, the frequency of meetings was increased so that these were on a weekly or monthly basis with the management of the charity to ensure that performance, safeguarding and financial reviews were undertaken more often in this uncertain time.

Decision making

Decisions are voted on by the board of trustees. Each trustee has one vote and in the event of a tie, the chairperson has the deciding vote.

All trustees declare any conflicts of interests at the start of the meeting and would be unable to vote on any decision where a conflict arises.

Induction and training of new trustees

All Trustees receive reference material from the Charity Commission website. Specific items relating to the Charity are discussed as a Board in the Trustee meetings.

Key management remuneration

The Trustees consider the role and responsibilities of key management personnel and review the remuneration package in line with similar entities. Annual appraisals and pay reviews on key management personnel are undertaken based on the individual's performance of their duties and fulfilment of the objectives of the charity in the period.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a customer, supplier or staff member must be disclosed to the full board of trustees.

The charity works closely and is associated with Gainsborough Trinity Football Club in delivering its activities and benefits to the local community. Whilst the charity is responsible for undertaking the activities support is given from the football club and businesses of its chairman through volunteer hours, administrative services and assistance.

COVID- 19

The charity was impacted greatly by the COVID 19 pandemic with all team activities suspended from 23 March 2020. There was a brief re-opening of activities in July when some of the initial sanctions were lifted but the charity only had 7 months where it operated as normal.

In response to the pandemic and uncertainty, the charity furloughed staff who were unable to work and reclaimed the employee costs via the furlough scheme. The charity was also in receipt of government funding based on the ratable value receiving £14,000 in the period toward establishment costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168775

Principal address

Northolme
Gainsborough
Lincolnshire
DN21 2QW

Gainsborough Trinity Foundation

Report of the Trustees
for the Year Ended 31 August 2020

Trustees

G H Lynner
R Stallard-Kane
M Boles
Mrs I D Stallard-Kane

Auditors

Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

STATEMENT OF TRUSTEES' RESPONSIBILITIES

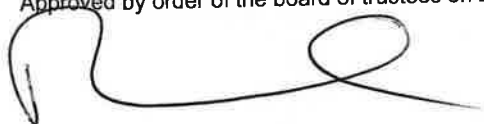
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 board of trustees on 25 May 2021 and signed on its behalf by:



R Stallard-Kane - Trustee

Report of the Independent Auditors to the Trustees of
Gainsborough Trinity Foundation

Opinion

We have audited the financial statements of Gainsborough Trinity Foundation (the 'charity') for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of
Gainsborough Trinity Foundation

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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 audit 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 auditors' 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 audit work, for this report, or for the opinions we have formed.



Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
15 Newland
Lincoln
Lincolnshire
LN1 1XG

25 May 2021

Gainsborough Trinity Foundation

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,778	909,515	928,293	8,275
Charitable activities	4				
Sports activities		36,784	42,750	79,534	69,359
Education		-	-	-	1,750
Health and wellbeing		-	39,464	39,464	-
Other trading activities	3	47,200	-	47,200	-
Other income		173	-	173	-
Total		102,935	991,729	1,094,664	79,384
EXPENDITURE ON					
Raising funds	5	33,537	-	33,537	-
Charitable activities	6				
Sports activities		24,697	102,050	126,747	67,098
Education		-	-	-	1,302
Health and wellbeing		27,227	6,529	33,756	-
Total		85,461	108,579	194,040	68,400
NET INCOME		17,474	883,150	900,624	10,984
Transfers between funds	13	17,704	(17,704)	-	-
Net movement in funds		35,178	865,446	900,624	10,984
RECONCILIATION OF FUNDS					
Total funds brought forward		21,027	-	21,027	10,043
TOTAL FUNDS CARRIED FORWARD		56,205	865,446	921,651	21,027

The notes form part of these financial statements

Gainsborough Trinity Foundation

Balance Sheet
31 August 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	73,007	767,266	840,273	-
CURRENT ASSETS					
Debtors	11	42,781	33,489	76,270	-
Cash at bank and in hand		50,197	64,690	114,887	21,027
		<u>92,978</u>	<u>98,179</u>	<u>191,157</u>	<u>21,027</u>
CREDITORS					
Amounts falling due within one year	12	(109,779)	-	(109,779)	-
		<u>(16,801)</u>	<u>98,179</u>	<u>81,378</u>	<u>21,027</u>
NET CURRENT ASSETS					
		<u>(16,801)</u>	<u>98,179</u>	<u>81,378</u>	<u>21,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,206</u>	<u>865,445</u>	<u>921,651</u>	<u>21,027</u>
NET ASSETS		<u>56,206</u>	<u>865,445</u>	<u>921,651</u>	<u>21,027</u>
FUNDS	13				
Unrestricted funds				56,206	21,027
Restricted funds				865,445	-
TOTAL FUNDS				<u>921,651</u>	<u>21,027</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 May 2021 and were signed on its behalf by:



R Stallard-Kane - Trustee

Gainsborough Trinity Foundation

Cash Flow Statement
for the Year Ended 31 August 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	980,579	10,984
Net cash provided by operating activities		980,579	10,984
Cash flows from investing activities			
Purchase of tangible fixed assets		(886,719)	-
Net cash (used in)/provided by investing activities		(886,719)	-
Change in cash and cash equivalents in the reporting period		93,860	10,984
Cash and cash equivalents at the beginning of the reporting period		21,027	10,043
Cash and cash equivalents at the end of the reporting period		114,887	21,027

The notes form part of these financial statements

Gainsborough Trinity Foundation

Notes to the Cash Flow Statement
for the Year Ended 31 August 2020

1. **RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020 £	2019 £
Net income for the reporting period (as per the Statement of Financial Activities)	900,624	10,984
Adjustments for:		
Depreciation charges	46,446	-
Increase in debtors	(76,270)	-
Increase in creditors	109,779	-
Net cash provided by operations	<u>980,579</u>	<u>10,984</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.9.19 £	Cash flow £	At 31.8.20 £
Net cash			
Cash at bank and in hand	21,027	93,860	114,887
	<u>21,027</u>	<u>93,860</u>	<u>114,887</u>
Total	<u>21,027</u>	<u>93,860</u>	<u>114,887</u>

The notes form part of these financial statements

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.

Sports Facilities	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	3,691	8,275
Grants	924,602	-
	<u>928,293</u>	<u>8,275</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. DONATIONS AND LEGACIES - continued

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

	2020 £	2019 £
West Lindsey District Council	150,000	-
Football Foundation	734,994	-
Clothworkers	15,000	-
Rotary	2,240	-
Lincolnshire County Council	1,000	-
College	500	-
Covid funding	20,868	-
	<u>924,602</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	2020 £	2019 £
Shop income	44,147	-
Sponsorships	3,053	-
	<u>47,200</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020 £	2019 £
Open sessions	Sports activities	15,924	35,359
Facilities hire	Sports activities	2,560	-
Grants	Sports activities	61,050	34,000
Grants	Education	-	1,750
Grants	Health and wellbeing	39,464	-
		<u>118,998</u>	<u>71,109</u>

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

	2020 £	2019 £
National League Funding	34,000	26,000
West Lindsey District Council	14,000	8,000
Education funding	-	1,750
Riverside Access & Training Centre	14,464	-
NHS South West Lincolnshire	25,000	-
Lincolnshire FA	300	-
Lincoln Sports Partnership	8,750	-
	<u>96,514</u>	<u>35,750</u>

Gainsborough Trinity Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. RAISING FUNDS

Raising donations and legacies

	2020 £	2019 £
Staff costs	10,722	-
Depreciation	740	-
	<u>11,462</u>	<u>-</u>

Other trading activities

	2020 £	2019 £
Purchases	<u>20,320</u>	<u>-</u>

Investment management costs

	2020 £	2019 £
Kitchen and bar equipment	<u>1,755</u>	<u>-</u>
Aggregate amounts	<u>33,537</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Sports activities	44,434	82,313	126,747
Health and wellbeing	20,011	13,745	33,756
	<u>64,445</u>	<u>96,058</u>	<u>160,503</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Sports activities	49,512	84	16,645
Health and wellbeing	3,619	41	6,170
	<u>53,131</u>	<u>125</u>	<u>22,815</u>
	Human resources £	Governance costs £	Totals £
Sports activities	234	15,838	82,313
Health and wellbeing	116	3,799	13,745
	<u>350</u>	<u>19,637</u>	<u>96,058</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	57,225	51,189
Social security costs	3,423	-
Other pension costs	551	-
	<u>61,199</u>	<u>51,189</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Charity staff	<u>6</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Sports Facilities £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
Additions	<u>753,704</u>	<u>88,656</u>	<u>38,068</u>	<u>6,291</u>	<u>886,719</u>
DEPRECIATION					
Charge for year	<u>37,891</u>	<u>5,068</u>	<u>3,124</u>	<u>363</u>	<u>46,446</u>
NET BOOK VALUE					
At 31 August 2020	<u>715,813</u>	<u>83,588</u>	<u>34,944</u>	<u>5,928</u>	<u>840,273</u>
At 31 August 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	35,094	-
Other debtors	33,489	-
VAT	7,687	-
	<u>76,270</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	101,533	-
Taxation and social security	2,426	-
Other creditors	5,820	-
	<u>109,779</u>	<u>-</u>

13. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	21,027	17,475	17,704	56,206
Restricted funds				
Roses Sports Ground- 3G Pitches	-	788,683	-	788,683
Kitchen	-	3,240	(3,240)	-
Gainsborough Spoke Project	-	20,554	-	20,554
Riverside Access and Training Centre	-	14,464	(14,464)	-
Roses Sports Ground- Grass	-	4,755	-	4,755
Roses Sports Ground- Tractor	-	51,453	-	51,453
	<u>-</u>	<u>883,149</u>	<u>(17,704)</u>	<u>865,445</u>
TOTAL FUNDS	<u>21,027</u>	<u>900,624</u>	<u>-</u>	<u>921,651</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,935	(85,460)	17,475
Restricted funds			
Roses Sports Ground- 3G Pitches	834,754	(46,071)	788,683
Kitchen	3,240	-	3,240
Gainsborough Spoke Project	25,001	(4,447)	20,554
Furlough	6,280	(6,280)	-
Riverside Access and Training Centre	14,464	-	14,464
Lincoln Sports Partnership	8,750	(8,750)	-
Roses Sports Ground- Grass	10,337	(5,582)	4,755
Roses Sports Ground- Tractor	54,903	(3,450)	51,453
National League Project Funding	34,000	(34,000)	-
	<u>991,729</u>	<u>(108,580)</u>	<u>883,149</u>
TOTAL FUNDS	<u>1,094,664</u>	<u>(194,040)</u>	<u>900,624</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	10,043	10,984	21,027
TOTAL FUNDS	<u>10,043</u>	<u>10,984</u>	<u>21,027</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,384	(68,400)	10,984
TOTAL FUNDS	<u>79,384</u>	<u>(68,400)</u>	<u>10,984</u>

Roses Sports Ground- 3G Pitches

This is funding received for the 3G pitches project at Roses Sports Ground received from the Football Foundation (£669,754) and West Lindsey District Council (£150,000).

The Football Foundation funding has a 21 year claw back and a requirement for two cycles of carpet costs to be provided into a sinking fund. Due to the potential claw back, the asset is restricted until this period elapses.

Kitchen

The charity received funding towards a new kitchen at the Roses Sports Ground from the Rotary Club and Lincolnshire County Council.

Gainsborough Spoke Project

This is funding received for facilitating and delivering the Gainsborough Spoke mental health and wellbeing programme.

Furlough

This fund relates to amounts received from the Government as part of its response to the COVID-19 pandemic. This is restricted to cover the employment costs of the individuals placed on furlough.

Riverside Access and Training Centre

This is specific funding from the Riverside Access and Training Centre towards the Winter Pressures and Gainsborough Spoke programmes which is hosted at the Roses Sports Ground.

Lincoln Sports Partnership

This related to monies from the Lincoln Sports Partnership restricted for use on sporting activities.

Roses Sports Ground- Grass

This funding was received from the Football Foundation for the development of grass pitches.

Roses Sports Ground- Tractor

This funding was received from the Football Foundation for the purchase of a tractor for maintenance. The funding is subject to a 5 year claw-back and so the asset is to be carried forward as a restricted fund until this time elapses.

National League Project Funding

This relates to funds received from the National League for specific sporting projects.

13. MOVEMENT IN FUNDS - continued

Transfers between funds

During the period a transfer of £3,240 was made from the Kitchen Fund to General Funds to cover a proportion of the spend on the kitchen in line with the restrictions.

There was also a transfer of £14,464 from the Riverside Access and Training Centre Fund to General funds to cover part of the spend on the Gainsborough Spoke and Winter Pressures project costs in line with the restrictions.

14. RELATED PARTY DISCLOSURES

During the period the charity made sales of £400 and had purchases of £4,792 with Gainsborough Trinity Football Club, a company in which trustees R E Stallard-Kane and D Ashley are directors. The net balance due to the company at the year end was £4,392.

The charity also had purchases of £42,191 with Stallard Kane Associates Limited, a company in which trustees R E Stallard-Kane and I D Stallard-Kane are directors. The balance due to company at the year end was £42,191.

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,691	8,275
Grants	924,602	-
	928,293	8,275
Other trading activities		
Shop income	44,147	-
Sponsorships	3,053	-
	47,200	-
Charitable activities		
Open sessions	15,924	35,359
Facilities hire	2,560	-
Grants	100,514	35,750
	118,998	71,109
Other income		
Other income	173	-
Total incoming resources	1,094,664	79,384
EXPENDITURE		
Raising donations and legacies		
Wages	10,315	-
Social security	407	-
Plant and machinery	740	-
	11,462	-
Other trading activities		
Purchases	20,320	-
Investment management costs		
Kitchen and bar equipment	1,755	-
Charitable activities		
Wages	46,910	51,189
Social security	3,016	-
Pensions	551	-
Facility hire	2,944	8,636
Kit and equipment	5,860	2,038
Travel	584	4,850
Team fees	2,092	-
Coaches	1,585	-
Clothing costs	903	-
	64,445	66,713
Support costs		
Management		
Rates and water	149	-
Carried forward	149	-

This page does not form part of the statutory financial statements

Gainsborough Trinity Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	2020 £	2019 £
Management		
Brought forward	149	-
Insurance	871	229
Light and heat	1,929	-
Telephone	74	-
Postage and stationery	681	70
Advertising	2,135	-
Sundries	845	-
Computer costs	437	-
Cleaning	304	-
Sports facilities	37,891	-
Plant and machinery	4,328	-
Fixtures and fittings	3,124	-
Computer equipment	363	-
	53,131	299
Finance		
Bank charges	125	60
Information technology		
Repairs and renewals	22,815	-
Human resources		
Training	350	1,328
Governance costs		
Auditors' remuneration	3,800	-
Auditors' remuneration for non audit work	1,950	-
Legal and professional	13,887	-
	19,637	-
Total resources expended	194,040	68,400
Net income	900,624	10,984