

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

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for the Year Ended 31 August 2022

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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
	<hr/>	<hr/>
	60,578	159,622
	<hr/>	<hr/>

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)	-
	328,868	(361,860)	(32,992)
TOTAL FUNDS	768,254	(704,764)	63,490

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
	865,445	(38,185)	(39,438)	787,822
TOTAL FUNDS	921,651	(80,840)	-	840,811

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
	<hr/> 60,578	<hr/> 159,622
Other trading activities		
Bar income	224,859	150,844
Sponsorships	1,492	5,859
	<hr/> 226,351	<hr/> 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
	<hr/> 465,330	<hr/> 244,377
Other income		
Other income	6,938	1,911
Venue hire	1,516	-
Insurance claims	7,515	-
	<hr/> 15,969	<hr/> 1,911
Total incoming resources	<hr/> 768,254	<hr/> 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
	<hr/> 206,000	<hr/> 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
	<hr/> 322,154	<hr/> 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
	<hr/> 153,429	<hr/> 152,053
Finance		
Subscriptions	18	-
Bank charges	98	45
	<hr/> 116	<hr/> 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
	<hr/> (15,437)	<hr/> 43,268
Total resources expended	<hr/> 704,764	<hr/> 643,459
Net income/(expenditure)	<hr/> <hr/> 63,490	<hr/> <hr/> (80,840)