

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

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for the Year Ended 31 August 2023

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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
		<hr/>	<hr/>	<hr/>	<hr/>
		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		<hr/>	<hr/>	<hr/>	<hr/>
		4,442	140,093	144,535	231,425
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		51,366	682,636	734,002	904,301
NET ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		51,366	682,636	734,002	904,301
FUNDS	15	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds				51,366	149,416
Restricted funds				682,636	754,885
TOTAL FUNDS				<hr/>	<hr/>
				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	(87,688)	133,016

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	137,692	225,380

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)
	225,380	(87,688)	137,692
Total	225,380	(87,688)	137,692

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
	<hr/>	<hr/>
	-	55,958
	<hr/>	<hr/>

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	26
	<hr/>	<hr/>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Open sessions	Sports activities	-	63,924
Facilities hire	Sports activities	68,858	64,870
Programme delivery	Sports activities	-	20,107
Grants	Sports activities	-	15,067
Open sessions	Education	330	-
Grants	Education	59,183	124,057
Grants	Health and wellbeing	134,996	177,305
		<hr/>	<hr/>
		263,367	465,330
		<hr/>	<hr/>

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
	<hr/>	<hr/>
	194,179	316,429
	<hr/>	<hr/>

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>
	267,412	206,000
	<u> </u>	<u> </u>

Investment management costs

	2023	2022
	£	£
Kitchen and bar equipment	616	8,958
	<u> </u>	<u> </u>
Aggregate amounts	268,028	219,127
	<u> </u>	<u> </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>
	202,340	213,648	415,988
	<u> </u>	<u> </u>	<u> </u>

8. SUPPORT COSTS

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>139,474</u>	<u>1,726</u>	<u>24,407</u>	
	<u><u>139,474</u></u>	<u><u>1,726</u></u>	<u><u>24,407</u></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>1,307</u>	<u>305</u>	<u>46,429</u>	<u>213,648</u>
	<u><u>1,307</u></u>	<u><u>305</u></u>	<u><u>46,429</u></u>	<u><u>213,648</u></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
	<hr/> 5,822	<hr/> 60,578
Other trading activities		
Bar income	230,334	224,859
Sponsorships	200	1,492
	<hr/> 230,534	<hr/> 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
	<hr/> 263,367	<hr/> 465,330
Other income		
Other income	5,369	6,938
Venue hire	6,918	1,516
Insurance claims	1,707	7,515
	<hr/> 13,994	<hr/> 15,969
Total incoming resources	<hr/> 513,717	<hr/> 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
	<hr/> 267,412	<hr/> 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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	139,474	153,429
Finance		
Subscriptions	-	18
Bank charges	904	98
Discounts	822	-
	<hr/>	<hr/>
	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)
	<hr/>	<hr/>
	46,429	(15,437)
Total resources expended	<hr/>	<hr/>
	684,016	704,764
Net (expenditure)/income	<hr/>	<hr/>
	(170,299)	63,490