

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		<u>51,366</u>	<u>682,636</u>	<u>734,002</u>	<u>904,301</u>
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

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
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><u>68,301</u></u>	<u><u>137,692</u></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).