

COUNTY IN THE COMMUNITY

England & Wales · Charity number 1172602

Details

Status Registered

Legal form Charitable company

Company number [09729852](#)

Registered 2017-04-18

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

Contact

Address County in the Community
273A Corporation Road
Newport
Gwent
NP19 0FD

Phone 07722147695

Email community@newport-county.co.uk

Website countyinthecommunity.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT, WITHIN SOUTH EAST WALES AND THE SURROUNDING AREA:1.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.2.TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Blaenau Gwent
- Caerphilly
- Monmouthshire
- Newport City
- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£569,256	£499,524	£215,618	18
2023-08-31	£416,505	£426,547	-	-
2022-08-31	£414,167	£403,587	-	-
2021-08-31	£336,607	£297,441	-	-
2020-08-31	£326,667	£253,807	-	-

Trustees

Name	Role	Appointed
JOHN RELISH	Chair	2017-12-04
Danielle Seivwright		2019-02-04
David Greenhaf		2022-03-14
HAYDN JOHN AMES		2015-08-12
Jane Beckett		2023-09-01
Jill Manship		2023-09-01
Paul Cooper		2024-09-05
Rhys Jones		2024-06-17
Salvatore Scarpato		2020-08-13
Samantha Scott		2018-04-19

COUNTY IN THE COMMUNITY

England & Wales - Charity number 1172602

Accounts

County in the Community
Ltd
Fairoak House
15-17 Church Road
Newport
South Wales
NP19 7EJ

Charlton Baker (Bristol) Limited
Chartered Accountants
1st floor, 61 Macrae Road
Eden Office Park, ham Green
Bristol
BS20 0DD

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your Independent Examination of the charity's financial statements for the year ended 31 August 2024.

General

1. We acknowledge as directors our responsibility under the Companies Act 2006 / Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your Independent Examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of shareholders, trustees, members and management meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.
3. We approve the attached accounts which you have prepared from our cashbook and other accounting records which show a surplus of £69,732 for the year and we have authorised you to carry out all necessary adjustments in order to establish figures in the financial statements.

Internal control and fraud

5. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
6. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
7. We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

- 8 The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims

- 9 All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Law and regulations

- 10 We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

- 11 We are not aware of any transactions with related parties requiring disclosure in the financial statements.

Post-balance sheet events

- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.


Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Minutes

- 14 The charity retains minutes of meetings held and there are no matters contained therein which require the Trustees to bring to the attention of the Independent Examiner.

Yours faithfully



JOHN RELISH

.....
Signed on behalf of the board of directors/trustees

Date:16 April 2025

COMPANY REGISTRATION NUMBER: 09729852
CHARITY REGISTRATION NUMBER: 1172602

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2024

CHARLTON BAKER (BRISTOL) LTD
Chartered Accountants
61 Macrae Road, Ham Green, Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

Reference and administrative details

Registered charity name County in the Community

Charity registration number 1172602

Company registration number 09729852

Principal office and registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

	H J Ames	
	P Lovell	(Resigned 31 December 2023)
	J Relish	
	P C Roberts	(Resigned 17 June 2024)
	S Scott	
	R Jones	(Appointed 17 June 2024)
	D Seivwright	
	SJA Scarpato	
	D Greenhaf	
	J Beckett	(Appointed 1 September 2023)
	J Manship	(Appointed 1 September 2023)

Independent examiner Nick Michael FCA
61 Macrae Road, Ham Green, Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2024

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2024

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-90 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 50 boys and girls on each day. The first two days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The final day then consists of various sports, giving youngsters the opportunity to try their hand at activities they may not have had access to previously. The camps are linked to ongoing work with the EFL Trust and Kinder to to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 9 years our work within primary schools has seen us engage more than 25,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run every half term.

Walking Football

The Walking Football Team consists of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 5 years.

Kinder +Sport Move and Learn Project

County in the Community has partnered with the EFL Trust in the delivery of the Kinder +Sport Move and Learn programme, a healthy living incentive delivered to primary schools across the UK by a select group of clubs from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2024

working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School, as well as mentoring 7 individuals who are studying a foundation degree in Community Football at the University of South Wales, which is overseen by the EFL Trust.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to play the game.

Fit & Fed

Working in partnership with Streetgames, Fit & Fed has been delivered within the local community of Always during the past year. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the University of South Wales. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 8 years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

Exiles Community Corner (PL Fans Fund)

We are engaging under represented groups (Mental Health & BAME) to attend home matches at Newport County AFC fixtures. The Exiles Community Corner is a safe place with recognisable faces that the new attendees will engage with and hopefully enjoy the experience at Newport County AFC matches.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2024

Financial review

The net income for the year was £69,732 (2023 net expenditure £10,042) leaving accumulated funds of £215,618 (2023 £145,884) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 April 2025 and signed on behalf of the board of trustees by:



J Relish
Chair of Trustees



D Greenhaf
Vice-Chair of Trustees

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2024

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2024

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road, Ham Green, Bristol
BS20 0DD

16 April 2025

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2024

		2024		2023	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	78,180	311,168	389,348	266,277
Charitable activities	6	163,980	14,159	178,139	149,368
Investment income	7	1,769	–	1,769	860
Total income		<u>243,929</u>	<u>325,327</u>	<u>569,256</u>	<u>416,505</u>
Expenditure					
Expenditure on charitable activities	8	<u>220,267</u>	<u>279,257</u>	<u>499,524</u>	<u>426,547</u>
Total expenditure		<u>220,267</u>	<u>279,257</u>	<u>499,524</u>	<u>426,547</u>
Net income/(expenditure) and net movement in funds					
		<u>23,662</u>	<u>46,070</u>	<u>69,732</u>	<u>(10,042)</u>
Reconciliation of funds					
Total funds brought forward		<u>133,888</u>	<u>11,998</u>	<u>145,886</u>	<u>155,927</u>
Total funds carried forward		<u>157,550</u>	<u>58,068</u>	<u>215,618</u>	<u>145,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 25 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	14	10,222	18,437
Current assets			
Debtors	15	30,244	15,209
Cash at bank and in hand		188,728	120,380
		<u>218,972</u>	<u>135,589</u>
Creditors: amounts falling due within one year	16	13,576	8,141
Net current assets		<u>205,396</u>	<u>127,448</u>
Total assets less current liabilities		<u>215,618</u>	<u>145,885</u>
Net assets		<u>215,618</u>	<u>145,885</u>
Funds of the charity			
Restricted funds		58,068	11,996
Unrestricted funds		157,550	133,888
Total charity funds	18	<u>215,618</u>	<u>145,884</u>

For the year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 April 2025, and are signed on behalf of the board by:



J Relish
Chair of Trustees



D Greenhaf
Vice-Chair of Trustees

The notes on pages 11 to 25 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Cash Flows

Year ended 31 August 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure)	69,732	(10,042)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	10,906	10,486
Dividends, interest and rents from investments	–	(860)
Interest payable and similar charges	690	555
<i>Changes in:</i>		
Trade and other debtors	(15,035)	3,376
Trade and other creditors	5,436	1,979
Cash generated from operations	<u>71,729</u>	<u>5,494</u>
Interest paid	(690)	(555)
Net cash from operating activities	<u>71,039</u>	<u>4,939</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	–	860
Purchase of tangible assets	(2,691)	(1,314)
Net cash used in investing activities	<u>(2,691)</u>	<u>(454)</u>
Net increase in cash and cash equivalents	68,348	4,485
Cash and cash equivalents at beginning of year	120,380	115,895
Cash and cash equivalents at end of year	<u>188,728</u>	<u>120,380</u>

The notes on pages 11 to 25 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	9,280	–	9,280
Donations - Melin Homes	6,000	–	6,000
Donations - Tesco Fit and Fed	–	–	–
Prescoed Prison - Twinning Project	2,500	–	2,500
The Feathers Association	–	4,100	4,100
National Lottery Community Fund - Volunteering Co-ordinator	–	10,000	10,000
Grants			
EFLT Core funding	35,400	–	35,400
EFLT University of South Wales	–	3,750	3,750
EFLT Extra Time Hubs	–	165	165
EFLT Kick Start Fit Fans	–	36,750	36,750
EFLT Business Development Grant	–	9,997	9,997
PLCF Kicks	–	61,355	61,355
PLCF Primary Stars	–	50,000	50,000
PLCF Core Funding	–	10,000	10,000
Post Code Lottery Grant	25,000	–	25,000
BBC Children in Need Grant	–	10,000	10,000
EFLT - Smart Energy	–	1,750	1,750
NCC What's Impact	–	55,000	55,000
EFLT - Joy of Moving Festival	–	7,801	7,801
Sponsorship			
PLCF - Fans Fund	–	12,500	12,500
EFL - Sky Bet Fund	–	10,000	10,000
EFL - Kellogs	–	4,500	4,500
Shared Prosperity Funding - Fit & Fed	–	10,000	10,000
Subscriptions			
Great Weston Railway - Ahead of the Game	–	10,000	10,000
EFL Utilita Festival	–	3,500	3,500
	<u>78,180</u>	<u>311,168</u>	<u>389,348</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	14,228	–	14,228
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco Fit and Fed	–	480	480
Prescoed Prison - Twinning Project	–	2,500	2,500
The Feathers Association	8,000	–	8,000
Grants			
EFLT Core funding	34,729	–	34,729
EFLT University of South Wales	–	3,750	3,750
EFLT Year of Service	–	3,321	3,321
EFLT Extra Time Hubs	–	10,060	10,060
EFLT Kick Start Fit Fans	–	33,500	33,500
EFLT Business Development Grant	–	–	–
PLCF Kicks	–	61,016	61,016
PLCF Primary Stars	–	50,000	50,000
PLCF Core Funding	14,500	–	14,500
Post Code Lottery Grant	–	–	–
BBC Children in Need Grant	–	11,500	11,500
EFLT - Smart Energy	–	1,313	1,313
NCC What's Impact	–	–	–
EFLT - Joy of Moving Festival	–	11,380	11,380
	<u>71,457</u>	<u>194,820</u>	<u>266,277</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
College Program	52,656	–	52,656
Soccer Tots	1,946	–	1,946
Football Camps	22,591	–	22,591
Amber Education Programme	44,875	–	44,875
Walking Football	3,748	–	3,748
Street Games	–	14,159	14,159
After School Clubs	8,576	–	8,576
Other income	29,588	–	29,588
	<u>163,980</u>	<u>14,159</u>	<u>178,139</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
College Program	–	56,057	56,057
Soccer Tots	1,360	–	1,360
Football Camps	19,596	–	19,596
Amber Education Programme	35,025	–	35,025
Walking Football	–	2,616	2,616
Street Games	–	30,275	30,275
After School Clubs	4,434	–	4,434
Other income	5	–	5
	<u>60,420</u>	<u>88,948</u>	<u>149,368</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Income from cash investments	<u>1,769</u>	<u>1,769</u>	<u>860</u>	<u>860</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Wages and coaching fees	132,736	242,471	375,207
Kit, equipment and trophies	4,918	9,045	13,963
Venue hire	13,198	6,892	20,090
Motor and travelling	17,169	222	17,391
Fit and Fed Resources	1,376	–	1,376
EFLT - Fit Fans Expenses	–	156	156
Soccer Camp Refreshments	244	–	244
Volunteer Refreshments	548	–	548
Support costs	50,078	20,471	70,549
	<u>220,267</u>	<u>279,257</u>	<u>499,524</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Wages and coaching fees	45,248	264,313	309,561
Kit, equipment and trophies	23,156	7,706	30,862
Venue hire	8,373	6,245	14,618
Motor and travelling	16,110	593	16,703
Fit and Fed Resources	–	–	–
EFLT - Fit Fans Expenses	–	–	–
Soccer Camp Refreshments	–	–	–
Volunteer Refreshments	–	–	–
Support costs	43,893	10,911	54,803
	<u>136,780</u>	<u>289,768</u>	<u>426,547</u>

9. Analysis of support costs

	Support costs allocated to activities £	Total 2024 £	Total 2023 £
Premises	11,930	11,930	12,206
General office	2,430	2,430	4,903
Human resources	1,176	1,176	1,255
Finance costs	(2,000)	(2,000)	–
Governance costs	1,755	1,755	1,693

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

Refreshments and hospitality	6,699	6,699	9,350
Legal and professional fees	8,072	8,072	4,655
Telephone	249	249	203
Staff training	8,293	8,293	1,808
Depreciation	10,906	10,906	10,485
Sundries	8,988	8,988	4,824
Insurance	1,971	1,971	2,571
Bank charges and HP interest	690	690	555
Advertising	9,389	9,389	295
	<u>70,548</u>	<u>70,548</u>	<u>54,803</u>

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>10,906</u>	<u>10,486</u>

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,755</u>	<u>1,680</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	368,139	305,190
Employer contributions to pension plans	7,068	4,371
	<u>375,207</u>	<u>309,561</u>

The average head count of employees during the year was 18 (2023: 21). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff	<u>18</u>	<u>21</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2023	2,416	41,185	21,417	65,018
Additions	–	–	2,691	2,691
Disposals	–	(13,800)	–	(13,800)
At 31 Aug 2024	<u>2,416</u>	<u>27,385</u>	<u>24,108</u>	<u>53,909</u>
Depreciation				
At 1 Sep 2023	2,416	27,493	16,672	46,581
Charge for the year	–	6,846	4,060	10,906
Disposals	–	(13,800)	–	(13,800)
At 31 Aug 2024	<u>2,416</u>	<u>20,539</u>	<u>20,732</u>	<u>43,687</u>
Carrying amount				
At 31 Aug 2024	<u>–</u>	<u>6,846</u>	<u>3,376</u>	<u>10,222</u>
At 31 Aug 2023	<u>–</u>	<u>13,692</u>	<u>4,745</u>	<u>18,437</u>

15. Debtors

	2024 £	2023 £
Trade debtors	25,180	10,145
Other debtors	5,064	5,064
	<u>30,244</u>	<u>15,209</u>

16. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	273	2,705
Accruals and deferred income	2,840	2,840
Social security and other taxes	6,770	–
Other creditors	3,693	2,596
	<u>13,576</u>	<u>8,141</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £7,068 (2023: £4,371).

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2023 £	Income £	Expenditure £	At 31 Aug 2024 £
General funds	<u>133,888</u>	<u>243,929</u>	<u>(220,267)</u>	<u>157,550</u>

	At 1 Sep 2022 £	Income £	Expenditure £	At 31 Aug 2023 £
General funds	<u>137,931</u>	<u>132,737</u>	<u>(136,780)</u>	<u>133,888</u>

Restricted funds

	At 1 Sep 2023 £	Income £	Expenditure £	At 31 Aug 2024 £
University of South Wales	–	3,750	(3,750)	–
Premier League Kicks	–	61,355	(61,355)	–
Premier League Primary Stars	–	50,000	(50,000)	–
Street Games	–	14,159	(14,159)	–
Tesco Fit and Fed	–	–	–	–
EFLT Joy of Moving Festival	–	7,801	(7,801)	–
Walking Football	–	–	–	–
PoBL and CITC Partnership	–	–	–	–
Melin Homes	–	–	–	–
College Program	–	–	–	–
ELFT Kick Start Fit Fans	–	36,750	(36,750)	–
ELFT Extra Time Hubs	–	165	(165)	–
BBC Children in Need	–	10,000	(10,000)	–
Post Code Lottery Minibus	11,998	–	(6,846)	5,152
ELFT Year of Service	–	–	–	–
ELFT Smart Energy	–	1,750	(1,750)	–
National Lottery	–	10,000	(10,000)	–
PLFC	–	10,000	(10,000)	–
NCC Whats impact	–	55,000	(22,917)	32,083
EFL Sky Bet Fund	–	10,000	(3,333)	6,667
EFL Kellogs	–	4,500	(4,500)	–

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

18. Analysis of charitable funds *(continued)*

EFL Business Development	–	9,997	(9,997)	–
Shared prosperity - Fit & Fed	–	10,000	(4,167)	5,833
Great Western Railway Ahead of the Game	–	10,000	(1,667)	8,333
PLCF Fans Fund	–	12,500	(12,500)	–
EFL Utilita Festival	–	3,500	(3,500)	–
Feathers	–	4,100	(4,100)	–
	<u>11,998</u>	<u>325,327</u>	<u>(279,257)</u>	<u>58,068</u>

	At 1 Sep 2022 £	Income £	Expenditure £	At 31 Aug 2023 £
University of South Wales	–	3,750	(3,750)	–
Premier League Kicks	–	61,016	(61,016)	–
Premier League Primary Stars	–	50,000	(50,000)	–
Street Games	–	30,275	(30,275)	–
Tesco Fit and Fed	–	480	(480)	–
EFLT Joy of Moving Festival	–	11,380	(11,380)	–
Walking Football	–	2,616	(2,616)	–
PoBL and CITC Partnership	–	2,500	(2,500)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	56,057	(56,057)	–
ELFT Kick Start Fit Fans	–	33,500	(33,500)	–
ELFT Extra Time Hubs	–	10,060	(10,060)	–
BBC Children in Need	–	11,500	(11,500)	–
Post Code Lottery Minibus	17,996	–	(6,000)	11,996
ELFT Year of Service	–	3,321	(3,321)	–
ELFT Smart Energy	–	1,313	(1,313)	–
	<u>17,996</u>	<u>283,768</u>	<u>(289,768)</u>	<u>11,996</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

18. Analysis of charitable funds *(continued)*

The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

PL Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

EFLT Fit Fans

This a Health & Wellbeing programme funded by Welsh Government as a pilot project for two years. The aim is to engage adults aged 35-65 yrs in a 12-week programme

EFLT Extra Time Hubs

EFLT Funded through the English Football League Trust, we engage 50+ adults. The main theme is to combat loneliness and deliver engaging weekly activity sessions.

EFLT Smart Energy

This funded through SMART ENERGY through the EFLT. The main theme is to promote the use of SMART Metre's to people in a community setting. These people may not have been informed about SMART Metres.

BBC Children in Need

This funding from CiN allowed County in the Community to deliver FIT & FED sessions in disadvantage areas of Newport. The idea is to provide sports and a healthy meals & snacks throughout the day.

National Lottery

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

18. Analysis of charitable funds *(continued)*

This funding was aimed at improving the volunteer offer for local people. CitC as a charity value the support of volunteers. We employed a part/time volunteer coordinator who supported volunteers through placements and training opportunities.

NCC Whats impact

We received this funding from Newport City Council. We delivered 3 projects Health & Wellbeing, supporting people at various locations in the Newport area with theory and practical workshops. Fit & Fed, Deliver FIT & FED sessions in disadvantage areas of Newport. Also, providing sports and a healthy meals & snacks throughout the day. Heritage Project, we produced a History of Newport County AFC presentation that was delivered in schools & community settings. The idea was to engage people from Newport in the 100+ years of the football club and encourage people to follow their local professional football club.

EFL Sky Bet Fund

This funding was used to set-up two separate free walking football sessions. One was male only and the other was female only. The sessions are now mixed and have proved to be very popular.

EFL Kellogg's

We received funding through EFLT as part of the wider CCO network. The funding enables us to grant free summer holiday football camp places to people who buy packs of Kellogg's cereals in supermarkets.

EFL Business Development

We received funding from EFLT to develop our organisation/charity. The funding will hopefully make us more financially stable moving forward.

Shared prosperity - Fit & Fed

Fit & Fed, Deliver FIT & FED sessions in disadvantage areas of Newport. Also, providing sports and a healthy meals & snacks throughout the day.

Great Western Railway Ahead of the Game

We delivered free sessions at two areas in the Newport area aimed at educating young people about the dangers of entering onto railway tracks. We also used sport as a positive diversion from ASB on the rail network.

PLCF Fans Fund

This funding was aimed at engaging local people in close proximity to Rodney Parade Stadium. The idea was to invite people to visit the stadium and engage in positive participation activities. The main target group being people from minority backgrounds.

EFL Utilita Festival

We hosted a Festival of activities for local people to come together and enjoy a FUN Day at Rodney Parade. There were numerous opportunities to engage in a fun packed day.

Feathers Association

The monies are used to support local young people in and around Newport. The funds are spent young people in the greatest need and enable them to have opportunities that they would not otherwise have an opportunity.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	5,070	5,152	10,222
Current assets	166,056	52,916	218,972
Creditors less than 1 year	(13,576)	–	(13,576)
Net assets	<u>157,550</u>	<u>58,068</u>	<u>215,618</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	6,440	11,996	18,436
Current assets	127,449	–	127,449
Creditors less than 1 year	–	–	–
Net assets	<u>133,889</u>	<u>11,996</u>	<u>145,885</u>

20. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

21. Analysis of changes in net debt

	At 1 Sep 2023 £	Cash flows £	At 31 Aug 2024 £
Cash at bank and in hand	<u>120,380</u>	<u>68,348</u>	<u>188,728</u>

COUNTY IN THE COMMUNITY

England & Wales - Charity number 1172602

Accounts

COMPANY REGISTRATION NUMBER: 09729852
CHARITY REGISTRATION NUMBER: 1172602

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2023

ELLIOTT BUNKER LTD
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

Reference and administrative details

Registered charity name	County in the Community
Charity registration number	1172602
Company registration number	09729852
Principal office and registered office	61 Macrae Road Pill Bristol BS20 0DD

The trustees

H J Ames
P Lovell
J Relish
P C Roberts
S Scott
D Seivwright
SJA Scarpato
D Greenhaf

Independent examiner	Nick Mich�ael FCA 61 Macrae Road Ham Green Bristol BS20 0DD
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County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 50 boys and girls on each day. The first two days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The final day then consists of various sports, giving youngsters the opportunity to try their hand at activities they may not have had access to previously. The camps are linked to ongoing work with the EFL Trust and Kinder to to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 7 years our work within primary schools has seen us engage more than 25,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Caerphilly. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within "high need" areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run every half term.

Walking Football

The Walking Football Team consists of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 18 months.

Joy of Moving

County in the Community has partnered with the EFL Trust in the delivery of the Joy of Moving programme, a healthy living incentive delivered to primary schools across the UK by a select group of clubs from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Premier League Reading Stars

County in the Community Trust is proud to be a part of The Premier League's new 'Primary Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent, as well as working in partnership with Monmouth Comprehensive

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

School to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School, as well as mentoring 7 individuals who are studying a foundation degree in Community Football at the University of South Wales, which is overseen by the EFL Trust.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to play the game.

Children in Need - Fit & Fed

Working in partnership with Children in Need, Fit & Fed has been delivered within the local communities of Always/Ringland/Pill & Barrackswood during the past 3-years. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the University of South Wales. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 11-years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

Financial review

The net expenditure for the year was £10,042 (2022 net income £10,580) leaving accumulated funds of £145,884 (2022 £155,927) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 May 2024 and signed on behalf of the board of trustees by:



D Selwright
Trustee



H Ames
Trustee

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2023

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2023

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

16 May 2024

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Income and endowments	Note				
Donations and legacies	5	71,457	194,820	266,277	297,544
Charitable activities	6	60,420	88,948	149,368	116,424
Investment income	7	860	—	860	199
Total income		<u>132,737</u>	<u>283,768</u>	<u>416,505</u>	<u>414,167</u>
Expenditure					
Expenditure on charitable activities	8,9	136,780	289,768	426,547	403,587
Total expenditure		<u>136,780</u>	<u>289,768</u>	<u>426,547</u>	<u>403,587</u>
Net (expenditure)/income and net movement in funds		<u>(4,043)</u>	<u>(6,000)</u>	<u>(10,042)</u>	<u>10,580</u>
Reconciliation of funds					
Total funds brought forward		137,931	17,996	155,927	145,347
Total funds carried forward		<u>133,888</u>	<u>11,996</u>	<u>145,884</u>	<u>155,927</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 22 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	15	18,437	27,609
Current assets			
Debtors	16	15,209	18,585
Cash at bank and in hand		120,380	115,895
		<u>135,589</u>	<u>134,480</u>
Creditors: amounts falling due within one year	17	<u>8,141</u>	<u>6,162</u>
Net current assets		<u>127,448</u>	<u>128,318</u>
Total assets less current liabilities		<u>145,885</u>	<u>155,927</u>
Net assets		<u>145,885</u>	<u>155,927</u>
Funds of the charity			
Restricted funds		11,996	17,996
Unrestricted funds		133,888	137,931
Total charity funds	19	<u>145,884</u>	<u>155,927</u>

For the year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 May 2024, and are signed on behalf of the board by:



D Seiwright
Trustee



H Ames
Trustee

The notes on pages 10 to 22 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations - We Wear the Same Shirt	–	–	–
Donations	14,228	–	14,228
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco Fit and Fed	–	480	480
Prescoed Prison - Twinning Project	–	2,500	2,500
The Feathers Association	8,000	–	8,000
Healthy and Active - Newport Live	–	–	–
Winter Wellbeing Fund	–	–	–
FA Community Shield	–	–	–
Grants			
EFLT Core funding	34,729	–	34,729
EFLT University of South Wales	–	3,750	3,750
EFLT Year of Service	–	3,321	3,321
EFLT Extra Time Hubs	–	10,060	10,060
EFLT Kick Start Fit Fans	–	33,500	33,500
EFLT Business Development Grant	–	–	–
EFLT Every Player Counts	–	–	–
Western Power Distribution - Community Matters Fund	–	–	–
PLCF Kicks	–	61,016	61,016
PLCF Primary Stars	–	50,000	50,000
PLCF Core Funding	14,500	–	14,500
Post Code Lottery Grant	–	–	–
BBC Children in Need Grant	–	11,500	11,500
EFLT - Smart Energy	–	1,313	1,313
EFLT - Joy of Moving Festival	–	11,380	11,380
	<u>71,457</u>	<u>194,820</u>	<u>266,277</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations - We Wear the Same Shirt	–	1,000	1,000
Donations	12,722	–	12,722
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco Fit and Fed	–	1,200	1,200
Prescoed Prison - Twinning Project	–	8,260	8,260
The Feathers Association	–	–	–
Healthy and Active - Newport Live	–	9,250	9,250
Winter Wellbeing Fund	–	7,175	7,175
FA Community Shield	–	1,000	1,000

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants			
EFLT Core funding	35,000	–	35,000
EFLT University of South Wales	–	14,250	14,250
EFLT Year of Service	–	8,910	8,910
EFLT Extra Time Hubs	–	10,000	10,000
EFLT Kick Start Fit Fans	–	21,587	21,587
EFLT Business Development Grant	8,000	–	8,000
EFLT Every Player Counts	–	4,000	4,000
Western Power Distribution - Community Matters Fund	–	5,000	5,000
PLCF Kicks	–	51,308	51,308
PLCF Primary Stars	–	40,000	40,000
PLCF Core Funding	–	–	–
Post Code Lottery Grant	–	23,995	23,995
BBC Children in Need Grant	–	10,250	10,250
EFLT - Smart Energy	–	875	875
EFLT - Joy of Moving Festival	–	17,762	17,762
	<u>55,722</u>	<u>241,822</u>	<u>297,544</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
College Program	–	56,057	56,057
Soccer Tots	1,360	–	1,360
Football Camps	19,596	–	19,596
Amber Education Programme	35,025	–	35,025
Walking Football	–	2,616	2,616
Street Games	–	30,275	30,275
After School Clubs	4,434	–	4,434
Other income	5	–	5
	<u>60,420</u>	<u>88,948</u>	<u>149,368</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

6. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
College Program	–	68,471	68,471
Soccer Tots	1,695	–	1,695
Football Camps	14,207	–	14,207
Amber Education Programme	25,700	–	25,700
Walking Football	–	3,013	3,013
Street Games	–	2,840	2,840
After School Clubs	498	–	498
Other income	–	–	–
	<u>42,100</u>	<u>74,324</u>	<u>116,424</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Income from cash investments	<u>860</u>	<u>860</u>	<u>199</u>	<u>199</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Wages and coaching fees	45,248	264,313	309,561
Kit, equipment and trophies	23,156	7,706	30,862
Venue hire	8,373	6,245	14,618
Motor and travelling	16,110	593	16,703
Support costs	43,893	10,911	54,803
	<u>136,780</u>	<u>289,768</u>	<u>426,547</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and coaching fees	17,970	277,339	295,309
Kit, equipment and trophies	10,469	6,827	17,296
Venue hire	8,718	3,950	12,668
Motor and travelling	18,959	1,973	20,932
Support costs	49,321	8,061	57,382
	<u>105,437</u>	<u>298,150</u>	<u>403,587</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Wages and coaching fees	309,561	—	309,561	295,309
Kit, equipment and trophies	30,862	—	30,862	17,296
Venue hire	14,618	—	14,618	12,668
Motor and travelling	16,703	—	16,703	20,932
Support costs	—	53,110	53,110	55,821
Governance costs	—	1,693	1,693	1,561
	<u>371,744</u>	<u>54,803</u>	<u>426,547</u>	<u>403,587</u>

10. Analysis of support costs

	Support costs allocated to activities £	Total 2023 £	Total 2022 £
Premises	12,206	12,206	12,556
General office	4,903	4,903	1,418
Human resources	1,255	1,255	1,569
Governance costs	1,693	1,693	1,560
Refreshments and hospitality	9,350	9,350	9,011
Legal and professional fees	4,655	4,655	8,047
Telephone	203	203	289
Staff training	1,808	1,808	5,055
Depreciation	10,485	10,485	10,616
Sundries	4,824	4,824	4,336
Insurance	2,571	2,571	1,344
Bank charges and HP interest	555	555	532
Advertising	295	295	1,049
	<u>54,803</u>	<u>54,803</u>	<u>57,382</u>

11. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>10,486</u>	<u>10,614</u>

12. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,680</u>	<u>1,560</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	305,190	290,781
Employer contributions to pension plans	4,371	4,528
	<u>309,561</u>	<u>295,309</u>

The average head count of employees during the year was 21 (2022: 19). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Number of staff	<u>21</u>	<u>19</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

14. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

15. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2022	2,416	41,185	20,103	63,704
Additions	–	–	1,314	1,314
At 31 Aug 2023	<u>2,416</u>	<u>41,185</u>	<u>21,417</u>	<u>65,018</u>
Depreciation				
At 1 Sep 2022	2,409	20,646	13,040	36,095
Charge for the year	7	6,847	3,632	10,486
At 31 Aug 2023	<u>2,416</u>	<u>27,493</u>	<u>16,672</u>	<u>46,581</u>
Carrying amount				
At 31 Aug 2023	<u>–</u>	<u>13,692</u>	<u>4,745</u>	<u>18,437</u>
At 31 Aug 2022	<u>7</u>	<u>20,539</u>	<u>7,063</u>	<u>27,609</u>

16. Debtors

	2023 £	2022 £
Trade debtors	10,145	13,453
Other debtors	5,064	5,132
	<u>15,209</u>	<u>18,585</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

17. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,705	726
Accruals and deferred income	2,840	2,840
Other creditors	2,596	2,596
	<u>8,141</u>	<u>6,162</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,371 (2022: £4,528).

19. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2022	Income	Expenditure	At 31 Aug 2023
	£	£	£	£
General funds	<u>137,931</u>	<u>132,737</u>	<u>(136,780)</u>	<u>133,888</u>

	At 1 Sep 2021	Income	Expenditure	At 31 Aug 2022
	£	£	£	£
General funds	<u>145,347</u>	<u>98,021</u>	<u>(105,437)</u>	<u>137,931</u>

Restricted funds

	At 1 Sep 2022	Income	Expenditure	At 31 Aug 2023
	£	£	£	£
University of South Wales	—	3,750	(3,750)	—
Premier League Kicks	—	61,016	(61,016)	—
Premier League Primary Stars	—	50,000	(50,000)	—
Street Games	—	30,275	(30,275)	—
We Wear the Same Shirt	—	—	—	—
Tesco Fit and Fed	—	480	(480)	—
EFLT Joy of Moving Festival	—	11,380	(11,380)	—
ELFT Every Player Counts	—	—	—	—
Walking Football	—	2,616	(2,616)	—
Healthy and active project - Newport Mind	—	—	—	—
PoBL and CITC Partnership	—	2,500	(2,500)	—
Melin Homes	—	6,000	(6,000)	—
College Program	—	56,057	(56,057)	—

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

19. Analysis of charitable funds *(continued)*

ELFT Kick Start Fit Fans	–	33,500	(33,500)	–
FA Charity Shield	–	–	–	–
ELFT Extra Time Hubs	–	10,060	(10,060)	–
BBC Children in Need	–	11,500	(11,500)	–
Post Code Lottery Minibus	17,996	–	(6,000)	11,996
Western Power Distribution	–	–	–	–
ELFT Year of Service	–	3,321	(3,321)	–
ELFT Smart Energy	–	1,313	(1,313)	–
	<u>17,996</u>	<u>283,768</u>	<u>(289,768)</u>	<u>11,996</u>

	At 1 Sep 2021 £	Income £	Expenditure £	At 31 Aug 2022 £
University of South Wales	–	14,250	(14,250)	–
Premier League Kicks	–	51,308	(51,308)	–
Premier League Primary Stars	–	40,000	(40,000)	–
Street Games	–	10,015	(10,015)	–
We Wear the Same Shirt	–	1,000	(1,000)	–
Tesco Fit and Fed	–	1,200	(1,200)	–
EFLT Joy of Moving Festival	–	17,762	(17,762)	–
ELFT Every Player Counts	–	4,000	(4,000)	–
Walking Football	–	3,013	(3,013)	–
Healthy and active project - Newport Mind	–	9,250	(9,250)	–
PoBL and CITC Partnership	–	8,260	(8,260)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	68,471	(68,471)	–
ELFT Kick Start Fit Fans	–	21,587	(21,587)	–
FA Charity Shield	–	1,000	(1,000)	–
ELFT Extra Time Hubs	–	10,000	(10,000)	–
BBC Children in Need	–	10,250	(10,250)	–
Post Code Lottery Minibus	–	23,995	(5,999)	17,996
Western Power Distribution	–	5,000	(5,000)	–
ELFT Year of Service	–	8,910	(8,910)	–
ELFT Smart Energy	–	875	(875)	–
	–	<u>316,146</u>	<u>(298,150)</u>	<u>17,996</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

19. Analysis of charitable funds *(continued)*
The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Cups

Funding for girls and boys Soccer and Futsal cups.

Joy of Moving

The Kinder Sport, Joy of Moving project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in Disadvantaged communities.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

Children in Need - fit and fed

Children in Need - fit and fed initiative, designed to help combat holiday hunger and increase physical activity during the school holiday

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

19. Analysis of charitable funds *(continued)*

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	6,440	11,996	18,436
Current assets	127,449	–	127,449
Net assets	133,889	11,996	145,885

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	9,613	17,996	27,609
Current assets	128,318	–	128,318
Net assets	137,931	17,996	155,927

21. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

County in the Community
Ltd
Fairoak House
15-17 Church Road
Newport
South Wales
NP19 7EJ

Elliott Bunker Limited
Chartered Accountants
1st floor, 61 Macrae Road
Eden Office Park, ham Green
Bristol
BS20 0DD

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your Independent Examination of the charity's financial statements for the year ended 31 August 2023.

General

1. We acknowledge as directors our responsibility under the Companies Act 2006 / Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your Independent Examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of shareholders, trustees, members and management meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.
3. We approve the attached accounts which you have prepared from our cashbook and other accounting records which show a deficit of £10,042 for the year and we have authorised you to carry out all necessary adjustments in order to establish figures in the financial statements.

Internal control and fraud

5. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
6. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
7. We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

- 8 The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims

- 9 All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Law and regulations

- 10 We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

- 11 We are not aware of any transactions with related parties requiring disclosure in the financial statements.

Post-balance sheet events

- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.


Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Minutes

- 14 The charity retains minutes of meetings held and there are no matters contained therein which require the Trustees to bring to the attention of the Independent Examiner.

Yours faithfully


.....
Signed on behalf of the board of directors/trustees

Date: 16 May 2024

COUNTY IN THE COMMUNITY

England & Wales - Charity number 1172602

Accounts

COMPANY REGISTRATION NUMBER: 09729852
CHARITY REGISTRATION NUMBER: 1172602

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2022

ELLIOTT BUNKER LTD

Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2022.

Reference and administrative details

Registered charity name County in the Community

Charity registration number 1172602

Company registration number 09729852

Principal office and registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

H J Ames
N A Blake (Resigned 16 March 2022)
P Lovell
J Relish
P C Roberts
S Scott
D Seivwright
CT Falkner (Resigned 23 April 2022)
SJA Scarpato
D Greenhaf (Appointed 14 March 2022)

Independent examiner Nick Michael FCA
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 80 boys and girls on each day. The three days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The camps are linked to ongoing work with the EFL Trust and Kinder to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 8 years our work within primary schools has seen us engage more than 50,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run throughout the year.

Walking Football

The Walking Football sessions consist of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 8 years.

Joy of Moving Project

County in the Community has partnered with the EFL Trust and Kinder to deliver the Joy of Moving Project, a healthy living incentive delivered to primary schools across the UK by a select group of CCO's from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Premier League Reading Stars

County in the Community Trust is proud to be a part of The Premier League's 'Reading Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School.

"We Wear the Same Shirt" Campaign

This is part of a nationwide campaign to combat the stigma against mental health and raise awareness of issues people may face. "We Wear the Same Shirt" is a campaign to create a number of football teams for adults with a mental health condition, free from the pressures of competition but offering a chance to be coached by Newport County AFC's top coaches.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to attend local sport sessions.

Healthy and Active Families Programme

Healthy and Active Families project is a family engagement programme delivered in partnership with Streetgames and Newport Live, aimed at increasing well-being through physical activity and health inclusion.

Fit & Fed

Working in partnership with Children in Need and Streetgames, Fit & Fed has been delivered within the local community of Alway during the past 3 years. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the EFLT and USW. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 10 years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

Exiles Community Corner (PL Fans Fund)

We are engaging under represented groups (Mental Health & BAME) to attend home matches at Newport County AFC fixtures. The Exiles Community Corner is a safe place with recognisable faces that the new attendees will engage with and hopefully enjoy the experience at Newport County AFC matches.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Financial review

The net income for the year was £10,580 (2021 £39,166) leaving accumulated funds of £155,927 (2021 £145,347) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20 February 2023 and signed on behalf of the board of trustees by:



H J Ames
Trustee



J Relish
Trustee

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2022

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2022

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

20 February 2023

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
Income and endowments	Note				
Donations and legacies	5	55,722	241,822	297,544	190,444
Charitable activities	6	42,100	74,324	116,424	146,163
Investment income	7	199	–	199	–
Total income		<u>98,021</u>	<u>316,146</u>	<u>414,167</u>	<u>336,607</u>
Expenditure					
Expenditure on charitable activities	8,9	105,437	298,150	403,587	297,441
Total expenditure		<u>105,437</u>	<u>298,150</u>	<u>403,587</u>	<u>297,441</u>
Net income and net movement in funds		<u>(7,416)</u>	<u>17,996</u>	<u>10,580</u>	<u>39,166</u>
Reconciliation of funds					
Total funds brought forward		145,347	–	145,347	106,181
Total funds carried forward		<u>137,931</u>	<u>17,996</u>	<u>155,927</u>	<u>145,347</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 23 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	15	27,609	8,040
Current assets			
Debtors	16	18,585	9,460
Cash at bank and in hand		115,895	135,374
		<u>134,480</u>	<u>144,834</u>
Creditors: amounts falling due within one year	17	6,162	7,527
Net current assets		128,318	137,307
Total assets less current liabilities		<u>155,927</u>	<u>145,347</u>
Net assets		<u>155,927</u>	<u>145,347</u>
Funds of the charity			
Restricted funds		17,996	–
Unrestricted funds		137,931	145,347
Total charity funds	19	<u>155,927</u>	<u>145,347</u>

For the year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 February 2023, and are signed on behalf of the board by:


H J Ames
Trustee


J Relish
Trustee

The notes on pages 10 to 23 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations - We wear the same shirt	-	1,000	1,000
Donations	12,722	-	12,722
Donations - Melin Homes	-	6,000	6,000
Donations - Tesco fit and fed	-	1,200	1,200
Prescoed Prison - twinning project	-	8,260	8,260
Police and Crime Commisioner - Kicks	-	-	-
Celebrate national lottery	-	-	-
Get set to go - Newport Mind	-	-	-
Be active Wales - Sports Lottery	-	-	-
Healthy and active - Newport Live	-	9,250	9,250
Winter Wellbeing Fund	-	7,175	7,175
FA Community Shield	-	1,000	1,000
Grants			
EFLT Core funding	35,000	-	35,000
EFLT University of South Wales	-	14,250	14,250
EFLT Year of Service	-	8,910	8,910
EFLT Extra Time Hubs	-	10,000	10,000
EFLT Kick start	-	21,587	21,587
EFLT Business Development Grant	8,000	-	8,000
EFLT Every player counts	-	4,000	4,000
Western Power Distribution - Community Matters Fund	-	5,000	5,000
PLCF Kicks	-	51,308	51,308
PLCF Primary stars	-	40,000	40,000
Post Code Lottery Grant	-	23,995	23,995
BBC Children in Need Grant	-	10,250	10,250
EFLT - Smart Energy	-	875	875
EFLT - You vs train	-	-	-
EFLT - Joy of moving festival	-	17,762	17,762
Our voice, our choice	-	-	-
The football stadium fans fund	-	-	-
	<u>55,722</u>	<u>241,822</u>	<u>297,544</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations - We wear the same shirt	–	2,212	2,212
Donations	–	–	–
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco fit and fed	–	1,200	1,200
Prescoed Prison - twinning project	–	–	–
Police and Crime Commissioner - Kicks	–	5,904	5,904
Celebrate national lottery	998	–	998
Get set to go - Newport Mind	–	2,170	2,170
Be active Wales - Sports Lottery	700	–	700
Healthy and active - Newport Live	–	6,750	6,750
Winter Wellbeing Fund	–	–	–
FA Community Shield	–	–	–
Grants			
EFLT Core funding	28,000	–	28,000
EFLT University of South Wales	–	24,050	24,050
EFLT Year of Service	–	–	–
EFLT Extra Time Hubs	–	–	–
EFLT Kick start	–	–	–
EFLT Business Development Grant	–	–	–
EFLT Every player counts	–	8,000	8,000
Western Power Distribution - Community Matters Fund	–	–	–
PLCF Kicks	–	42,500	42,500
PLCF Primary stars	–	40,000	40,000
Post Code Lottery Grant	–	–	–
BBC Children in Need Grant	–	–	–
EFLT - Smart Energy	–	–	–
EFLT - You vs train	–	500	500
EFLT - Joy of moving festival	–	7,160	7,160
Our voice, our choice	–	3,500	3,500
The football stadium fans fund	–	10,800	10,800
	<u>29,698</u>	<u>160,746</u>	<u>190,444</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
College Program	–	68,471	68,471
Soccer Tots	1,695	–	1,695
Football Camps	14,207	–	14,207
Amber education programme	25,700	–	25,700
Walking football	–	3,013	3,013
Street games	–	2,840	2,840
After school clubs	498	–	498
Other income	–	–	–
Other income - Covid 19 grant	–	–	–
Other income - Job retention scheme	–	–	–
	<u>42,100</u>	<u>74,324</u>	<u>116,424</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
College Program	–	63,930	63,930
Soccer Tots	–	–	–
Football Camps	10,590	–	10,590
Amber education programme	20,250	–	20,250
Walking football	–	3,863	3,863
Street games	–	1,915	1,915
After school clubs	128	–	128
Other income	24,274	8,360	32,634
Other income - Covid 19 grant	2,000	–	2,000
Other income - Job retention scheme	10,853	–	10,853
	<u>68,095</u>	<u>78,068</u>	<u>146,163</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from cash investments	<u>199</u>	<u>199</u>	<u>–</u>	<u>–</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and coaching fees	17,970	277,339	295,309
Kit, equipment and trophies	10,469	6,827	17,296
Venue hire	8,718	3,950	12,668
Motor and travelling	18,959	1,973	20,932
Support costs	49,321	8,061	57,382
	<u>105,437</u>	<u>298,150</u>	<u>403,587</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Wages and coaching fees	682	219,560	220,242
Kit, equipment and trophies	7,785	12,741	20,526
Venue hire	3,643	2,906	6,549
Motor and travelling	8,540	3,000	11,540
Support costs	37,977	607	38,584
	<u>58,627</u>	<u>238,814</u>	<u>297,441</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Wages and coaching fees	295,309	–	295,309	220,242
Kit, equipment and trophies	17,296	–	17,296	20,526
Venue hire	12,668	–	12,668	6,549
Motor and travelling	20,932	–	20,932	11,540
Support costs	–	55,821	55,821	37,085
Governance costs	–	1,561	1,561	1,499
	<u>346,205</u>	<u>57,382</u>	<u>403,587</u>	<u>297,441</u>

10. Analysis of support costs

	Support costs allocated to activities £	Total 2022 £	Total 2021 £
Premises	12,556	12,556	12,555
General office	1,418	1,418	2,676
Human resources	1,569	1,569	1,529
Governance costs	1,560	1,560	1,500
Refreshments and hospitality	9,011	9,011	3,300

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

Legal and professional fees	8,047	8,047	5,555
Telephone	289	289	605
Staff training	5,055	5,055	1,693
Depreciation	10,616	10,616	4,007
Sundries	4,336	4,336	2,369
Insurance	1,344	1,344	1,295
Bank charges and HP interest	532	532	316
Advertising	1,049	1,049	1,185
	<u>57,382</u>	<u>57,382</u>	<u>38,585</u>

11. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>10,614</u>	<u>4,008</u>

12. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,560</u>	<u>1,500</u>

13. Staff costs

The average head count of employees during the year was 19 (2021: 15). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of staff	<u>19</u>	<u>15</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

15. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2021	2,416	16,100	17,305	35,821
Additions	–	27,385	2,798	30,183
Disposals	–	(2,300)	–	(2,300)
At 31 Aug 2022	<u>2,416</u>	<u>41,185</u>	<u>20,103</u>	<u>63,704</u>
Depreciation				
At 1 Sep 2021	2,356	16,100	9,325	27,781
Charge for the year	53	6,846	3,715	10,614
Disposals	–	(2,300)	–	(2,300)
At 31 Aug 2022	<u>2,409</u>	<u>20,646</u>	<u>13,040</u>	<u>36,095</u>
Carrying amount At 31 Aug 2022	<u>7</u>	<u>20,539</u>	<u>7,063</u>	<u>27,609</u>
At 31 Aug 2021	<u>60</u>	<u>–</u>	<u>7,980</u>	<u>8,040</u>

16. Debtors

	2022 £	2021 £
Trade debtors	13,453	7,078
Other debtors	5,132	2,382
	<u>18,585</u>	<u>9,460</u>

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	726	2,092
Accruals and deferred income	2,840	2,840
Other creditors	2,596	2,595
	<u>6,162</u>	<u>7,527</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,528 (2021: £3,608).

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2021	Income	Expenditure	At 31 Aug 2022
	£	£	£	£
General funds	<u>145,347</u>	<u>98,021</u>	<u>(105,437)</u>	<u>137,931</u>

	At 1 Sep 2020	Income	Expenditure	At 31 Aug 2021
	£	£	£	£
General funds	<u>106,181</u>	<u>97,793</u>	<u>(58,627)</u>	<u>145,347</u>

Restricted funds

	At 1 Sep 2021	Income	Expenditure	At 31 Aug 2022
	£	£	£	£
University of South Wales	–	14,250	(14,250)	–
Premier League Kicks	–	51,308	(51,308)	–
Premier League Primary Stars	–	40,000	(40,000)	–
Street Games	–	10,015	(10,015)	–
We wear the same shirt	–	1,000	(1,000)	–
Tesco Fit and fed	–	1,200	(1,200)	–
EFLT You vs train	–	–	–	–
EFLT Joy of moving festival	–	17,762	(17,762)	–
ELFT Every player counts	–	4,000	(4,000)	–
Police and Crime Commissioner Kicks	–	–	–	–
Walking football	–	3,013	(3,013)	–
Our voice, our choice, our port	–	–	–	–
Get set to go	–	–	–	–
Football stadium fans fund	–	–	–	–
Healthy and active project - Newport Mind	–	9,250	(9,250)	–
Veterans sport initiative - veterans hub	–	–	–	–
PoBL and CITC partnership	–	8,260	(8,260)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	68,471	(68,471)	–
ELFT Kick start	–	21,587	(21,587)	–
FA Charity Shield	–	1,000	(1,000)	–

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

ELFT Extra time hubs	–	10,000	(10,000)	–
BBC Children in need	–	10,250	(10,250)	–
Post code lottery minibus	–	23,995	(5,999)	17,996
Western power distribution	–	5,000	(5,000)	–
ELFT Year of service	–	8,910	(8,910)	–
ELFT Smart energy	–	875	(875)	–
	–	<u>316,146</u>	<u>(298,150)</u>	<u>17,996</u>

	At 1 Sep 2020	Income	Expenditure	At 31 Aug 2021
	£	£	£	£
University of South Wales	–	24,050	(24,050)	–
Premier League Kicks	–	42,500	(42,500)	–
Premier League Primary Stars	–	40,000	(40,000)	–
Street Games	–	1,915	(1,915)	–
We wear the same shirt	–	2,212	(2,212)	–
Tesco Fit and fed	–	1,200	(1,200)	–
EFLT You vs train	–	500	(500)	–
EFLT Joy of moving festival	–	7,160	(7,160)	–
ELFT Every player counts	–	8,000	(8,000)	–
Police and Crime Commissioner Kicks	–	5,904	(5,904)	–
Walking football	–	3,863	(3,863)	–
Our voice, our choice, our port	–	3,500	(3,500)	–
Get set to go	–	2,170	(2,170)	–
Football stadium fans fund	–	10,800	(10,800)	–
Healthy and active project - Newport Mind	–	6,750	(6,750)	–
Veterans sport initiative - veterans hub	–	3,360	(3,360)	–
PoBL and CITC partnership	–	5,000	(5,000)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	63,930	(63,930)	–
ELFT Kick start	–	–	–	–
FA Charity Shield	–	–	–	–
ELFT Extra time hubs	–	–	–	–
BBC Children in need	–	–	–	–
Post code lottery minibus	–	–	–	–
Western power distribution	–	–	–	–
ELFT Year of service	–	–	–	–
ELFT Smart energy	–	–	–	–
	–	<u>238,814</u>	<u>(238,814)</u>	–

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Cups

Funding for girls and boys Soccer and Futsal cups.

We Wear the Same Shirt

This programme aims to breakdown the barriers faced by those living with a mental health condition by playing football through a tailored programme that aligns mental with physical well being.

Move and Learn

The Kinder Sport, Move and Learn project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

PL Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

EFLT Knife crime

Additional finances in order to educate people as to the negative impact that knife crime can have on many different communities.

EFLT You vs train

The EFL Trust has launched a new partnership with Network Rail, British Transport Police (BTP) and StreetGames to help tackle the increasing number of people risking their lives on the railway.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

Tesco fit and fed

"Tesco Bags of Help" initiative, designed to help combat holiday hunger and increase physical activity during the summer holidays.

EFLT Every Player Counts

Supports the EFL Trust's aim of increasing sports participation for all and covers a wide range of

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

disabilities with the simple aim of getting more people involved in sport.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	9,613	17,996	27,609
Current assets	128,318	–	128,318
Net assets	<u>137,931</u>	<u>17,996</u>	<u>155,927</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,040	–	8,040
Current assets	137,307	–	137,307
Net assets	<u>145,347</u>	<u>–</u>	<u>145,347</u>

21. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

County in the Community
Ltd
Fairoak House
15-17 Church Road
Newport
South Wales
NP19 7EJ

Elliott Bunker Limited
Chartered Accountants
1st floor, 61 Macrae Road
Eden Office Park, ham Green
Bristol
BS20 0DD

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your Independent Examination of the charity's financial statements for the year ended 31 August 2022.

General

1. We acknowledge as directors our responsibility under the Companies Act 2006 / Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your Independent Examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of shareholders, trustees, members and management meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.
3. We approve the attached accounts which you have prepared from our cashbook and other accounting records which show a surplus of £10,580 for the year and we have authorised you to carry out all necessary adjustments in order to establish figures in the financial statements.

Internal control and fraud

5. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
6. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
7. We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

- 8 The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims

- 9 All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Law and regulations

- 10 We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

- 11 We are not aware of any transactions with related parties requiring disclosure in the financial statements.

Post-balance sheet events

- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.


Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Minutes

- 14 The charity retains minutes of meetings held and there are no matters contained therein which require the Trustees to bring to the attention of the Independent Examiner.

Yours faithfully


.....
Signed on behalf of the board of directors/trustees

Date:20 February 2023

COUNTY IN THE COMMUNITY

England & Wales - Charity number 1172602

Accounts

COMPANY REGISTRATION NUMBER: 09729852
CHARITY REGISTRATION NUMBER: 1172602

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2021

ELLIOTT BUNKER LTD
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name	County in the Community
Charity registration number	1172602
Company registration number	09729852
Principal office and registered office	61 Macrae Road Pill Bristol BS20 0DD

The trustees

H J Ames
N A Blake
P Lovell
J Relish
P C Roberts
S Scott
D Seivwright
CT Falkner
SJA Scarpato

Independent examiner	Nick Michael FCA 61 Macrae Road Ham Green Bristol BS20 0DD
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County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2021

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2021

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 50 boys and girls on each day. The first two days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The final day then consists of various sports, giving youngsters the opportunity to try their hand at activities they may not have had access to previously. The camps are linked to ongoing work with the EFL Trust and Kinder to to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 5 years our work within primary schools has seen us engage more than 25,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run every half term.

Walking Football

The Walking Football Team consists of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 18 months.

Kinder +Sport Move and Learn Project

County in the Community has partnered with the EFL Trust in the delivery of the Kinder +Sport Move and Learn programme, a healthy living incentive delivered to primary schools across the UK by a select group of clubs from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Premier League Primary Stars

County in the Community Trust is proud to be a part of The Premier League's new 'Primary Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent, as well as working in partnership with Monmouth Comprehensive School to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2021

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School, as well as mentoring 7 individuals who are studying a foundation degree in Community Football at the University of South Wales, which is overseen by the EFL Trust.

"We Wear the Same Shirt" Campaign

This is part of a nationwide campaign to combat the stigma against mental health and raise awareness of issues people may face. "We Wear the Same Shirt" is a campaign to create a number of football teams for adults with a mental health condition, free from the pressures of competition but offering a chance to be coached by UEFA qualified coaches.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to play the game.

BAME Football Initiative

The County in the Community Team is working with people from Black, Asian, Minority and Ethnic communities to engage with football at grass roots level.

Healthy and Active Families Programme Healthy and Active Families Programme

Fit & Fed

Working in partnership with Streetgames, Fit & Fed has been delivered within the local community of Always during the past year. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the University of South Wales. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 8 years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

Exiles Community Corner (PL Fans Fund)

We are engaging under represented groups (Mental Health & BAME) to attend home matches at Newport County AFC fixtures. The Exiles Community Corner is a safe place with recognisable faces that the new attendees will engage with and hopefully enjoy the experience at Newport County AFC matches.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2021

Financial review

The net income for the year was £39,166 (2020 £72,860) leaving accumulated funds of £145,347 (2020 £106,181) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 14 March 2022 and signed on behalf of the board of trustees by:



H J Ames
Chair of Trustees



J Relish
Vice Chair of Trustees

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2021

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2021

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

14 March 2022

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
Income and endowments	Note				
Donations and legacies	5	29,698	160,746	190,444	202,877
Charitable activities	6	68,095	78,068	146,163	123,790
Total income		<u>97,793</u>	<u>238,814</u>	<u>336,607</u>	<u>326,667</u>
Expenditure					
Expenditure on charitable activities	7,8	58,627	238,814	297,441	253,807
Total expenditure		<u>58,627</u>	<u>238,814</u>	<u>297,441</u>	<u>253,807</u>
Net income and net movement in funds		<u>39,166</u>	<u>—</u>	<u>39,166</u>	<u>72,860</u>
Reconciliation of funds					
Total funds brought forward		106,181	—	106,181	33,321
Total funds carried forward		<u>145,347</u>	<u>—</u>	<u>145,347</u>	<u>106,181</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 23 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	14	8,040	2,611
Current assets			
Debtors	15	9,460	29,510
Cash at bank and in hand		135,374	111,012
		<u>144,834</u>	<u>140,522</u>
Creditors: amounts falling due within one year	16	<u>7,527</u>	<u>36,952</u>
Net current assets		<u>137,307</u>	<u>103,570</u>
Total assets less current liabilities		<u>145,347</u>	<u>106,181</u>
Net assets		<u>145,347</u>	<u>106,181</u>
Funds of the charity			
Unrestricted funds		145,347	106,181
Total charity funds	19	<u>145,347</u>	<u>106,181</u>

For the year ending 31 August 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 14 March 2022, and are signed on behalf of the board by:



H J Ames
Chair of Trustees



J Relish
Vice Chair of Trustees

The notes on pages 10 to 23 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations - We wear the same shirt	–	2,212	2,212
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco fit and fed	–	1,200	1,200
Prescoed Prison - twinning project	–	–	–
Police and Crime Commissioner - Kicks	–	5,904	5,904
Celebrate national lottery	998	–	998
Get set to go - Newport Mind	–	2,170	2,170
Be active Wales - Sports Lottery	700	–	700
Healthy and active - Newport Live	–	6,750	6,750
Grants			
EFLT Core funding	28,000	–	28,000
EFLT University of South Wales	–	24,050	24,050
EFLT Kids, girls cup. Futsal boys and girls cup	–	–	–
EFLT Kinder+sport move and learn	–	–	–
EFLT Every player counts	–	8,000	8,000
Welsh Football Trust Gwent investment plan	–	–	–
PLCF Kicks	–	42,500	42,500
PLCF Primary stars	–	40,000	40,000
Wales council for voluntary action	–	–	–
EFLT - You vs train	–	500	500
EFLT - Joy of moving festival	–	7,160	7,160
Our voice, our choice	–	3,500	3,500
The football stadium fans fund	–	10,800	10,800
	<u>29,698</u>	<u>160,746</u>	<u>190,444</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations - We wear the same shirt	–	–	–
Donations - Melin Homes	6,000	–	6,000
Donations - Tesco fit and fed	–	2,445	2,445
Prescoed Prison - twinning project	3,348	–	3,348
Police and Crime Commissioner - Kicks	–	5,904	5,904
Celebrate national lottery	–	–	–
Get set to go - Newport Mind	–	–	–
Be active Wales - Sports Lottery	–	–	–
Healthy and active - Newport Live	–	–	–

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
EFLT Core funding	42,000	–	42,000
EFLT University of South Wales	–	20,000	20,000
EFLT Kids, girls cup, Futsal boys and girls cup	–	880	880
EFLT Kinder+sport move and learn	–	10,300	10,300
EFLT Every player counts	–	12,000	12,000
Welsh Football Trust Gwent investment plan	1,000	–	1,000
PLCF Kicks	–	40,000	40,000
PLCF Primary stars	–	40,000	40,000
Wales council for voluntary action	18,000	–	18,000
EFLT - You vs train	–	1,000	1,000
EFLT - Joy of moving festival	–	–	–
Our voice, our choice	–	–	–
The football stadium fans fund	–	–	–
	<u>70,348</u>	<u>132,529</u>	<u>202,877</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
College Program	–	63,930	63,930
Soccer Tots	–	–	–
Football Camps	10,590	–	10,590
Amber education programme	20,250	–	20,250
Walking football	–	3,863	3,863
Street games	–	1,915	1,915
After school clubs	128	–	128
Other income	24,274	8,360	32,634
Other income - Covid 19 grant	2,000	–	2,000
Other income - Job retention scheme	10,853	–	10,853
	<u>68,095</u>	<u>78,068</u>	<u>146,163</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

6. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
College Program	46,877	–	46,877
Soccer Tots	567	–	567
Football Camps	3,717	–	3,717
Amber education programme	17,100	–	17,100
Walking football	1,606	–	1,606
Street games	–	5,000	5,000
After school clubs	3,047	–	3,047
Other income	14,872	–	14,872
Other income - Covid 19 grant	20,000	–	20,000
Other income - Job retention scheme	11,004	–	11,004
	<u>118,790</u>	<u>5,000</u>	<u>123,790</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Wages and coaching fees	682	219,560	220,242
Kit, equipment and trophies	7,785	12,741	20,526
Venue hire	3,643	2,906	6,549
Motor and travelling	8,540	3,000	11,540
Bad debts written off	–	–	–
Support costs	37,977	607	38,584
	<u>58,627</u>	<u>238,814</u>	<u>297,441</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Wages and coaching fees	49,541	134,734	184,276
Kit, equipment and trophies	7,512	1,513	9,024
Venue hire	2,848	1,212	4,060
Motor and travelling	10,482	–	10,482
Bad debts written off	8,600	–	8,600
Support costs	37,295	70	37,365
	<u>116,278</u>	<u>137,529</u>	<u>253,807</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Wages and coaching fees	220,242	–	220,242	184,276
Kit, equipment and trophies	20,526	–	20,526	9,024
Venue hire	6,549	–	6,549	4,060
Motor and travelling	11,540	–	11,540	10,482
Bad debts written off	–	–	–	8,600
Support costs	–	37,085	37,085	35,923
Governance costs	–	1,499	1,499	1,442
	<u>258,857</u>	<u>38,584</u>	<u>297,441</u>	<u>253,807</u>

9. Analysis of support costs

	Support costs allocated to activities £	Total 2021 £	Total 2020 £
Premises	12,555	12,555	12,541
General office	2,676	2,676	982
Human resources	1,529	1,529	1,363
Governance costs	1,500	1,500	1,440
Refreshments and hospitality	3,300	3,300	4,271
Payroll and accountancy	–	–	626
Legal and professional fees	5,555	5,555	3,155
Telephone	605	605	908
Staff training	1,693	1,693	1,025
Depreciation	4,007	4,007	1,887
Sundries	2,369	2,369	3,941
Insurance	1,295	1,295	1,552
Bank charges and HP interest	316	316	217
Advertising	1,185	1,185	3,455
	<u>38,585</u>	<u>38,585</u>	<u>37,363</u>

10. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>4,008</u>	<u>1,886</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

11. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,500	1,440

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	216,634	181,517
Employer contributions to pension plans	3,608	2,759
	<u>220,242</u>	<u>184,276</u>

The average head count of employees during the year was 15 (2020: 15). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>15</u>	<u>15</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2020	2,416	16,100	7,868	26,384
Additions	–	–	9,437	9,437
At 31 Aug 2021	<u>2,416</u>	<u>16,100</u>	<u>17,305</u>	<u>35,821</u>
Depreciation				
At 1 Sep 2020	2,209	16,100	5,464	23,773
Charge for the year	147	–	3,861	4,008
At 31 Aug 2021	<u>2,356</u>	<u>16,100</u>	<u>9,325</u>	<u>27,781</u>
Carrying amount				
At 31 Aug 2021	<u>60</u>	<u>–</u>	<u>7,980</u>	<u>8,040</u>
At 31 Aug 2020	<u>207</u>	<u>–</u>	<u>2,404</u>	<u>2,611</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

15. Debtors

	2021	2020
	£	£
Trade debtors	7,078	24,378
Other debtors	2,382	5,132
	<u>9,460</u>	<u>29,510</u>

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,092	(812)
Accruals and deferred income	2,840	35,506
Other creditors	2,595	2,258
	<u>7,527</u>	<u>36,952</u>

17. Deferred income

	2021	2020
	£	£
Amount deferred in year	<u>—</u>	<u>32,666</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,608 (2020: £2,759).

19. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2020	Income	Expenditure	At 31 Aug 2021
	£	£	£	£
General funds	<u>106,181</u>	<u>97,793</u>	<u>(58,627)</u>	<u>145,347</u>

	At 1 Sep 2019	Income	Expenditure	At 31 Aug 2020
	£	£	£	£
General funds	<u>33,321</u>	<u>189,138</u>	<u>(116,278)</u>	<u>106,181</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 Sep 2020	Income	Expenditure	At
	£	£	£	31 Aug 2021
				£
University of South Wales	—	24,050	(24,050)	—
Move and Learn	—	—	—	—
Kids, girls cup. Futsal boys and girls cup	—	—	—	—
Premier League Kicks	—	42,500	(42,500)	—
Premier League Primary Stars	—	40,000	(40,000)	—
Street Games	—	1,915	(1,915)	—
We wear the same shirt	—	2,212	(2,212)	—
Tesco Fit and fed	—	1,200	(1,200)	—
EFLT You vs train	—	500	(500)	—
EFLT Joy of moving festival	—	7,160	(7,160)	—
ELFT Every player counts	—	8,000	(8,000)	—
Police and Crime Commissioner Kicks	—	5,904	(5,904)	—
Walking football	—	3,863	(3,863)	—
Our voice, our choice, our port	—	3,500	(3,500)	—
Get set to go	—	2,170	(2,170)	—
Football stadium fans fund	—	10,800	(10,800)	—
Healthy and active project - Newport Mind	—	6,750	(6,750)	—
Veterans sport initiative - veterans hub	—	3,360	(3,360)	—
PoBL and CITC partnership	—	5,000	(5,000)	—
Melin Homes	—	6,000	(6,000)	—
College Program	—	63,930	(63,930)	—
	—	<u>238,814</u>	<u>(238,814)</u>	—

	At 1 Sep 2019	Income	Expenditure	At
	£	£	£	31 Aug 2020
				£
University of South Wales	—	20,000	(20,000)	—
Move and Learn	—	10,300	(10,300)	—
Kids, girls cup. Futsal boys and girls cup	—	880	(880)	—
Premier League Kicks	—	40,000	(40,000)	—
Premier League Primary Stars	—	40,000	(40,000)	—

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

19. Analysis of charitable funds *(continued)*

Street Games	—	5,000	(5,000)	—
We wear the same shirt	—	—	—	—
Tesco Fit and fed	—	2,445	(2,445)	—
EFLT You vs train	—	1,000	(1,000)	—
EFLT Joy of moving festival	—	—	—	—
ELFT Every player counts	—	12,000	(12,000)	—
Police and Crime Commisioner Kicks	—	5,904	(5,904)	—
Walking football	—	—	—	—
Our voice, our choice, our port	—	—	—	—
Get set to go	—	—	—	—
Football stadium fans fund	—	—	—	—
Healthy and active project - Newport Mind	—	—	—	—
Veterans sport initiative - veterans hub	—	—	—	—
PoBL and CITC partnership	—	—	—	—
Melin Homes	—	—	—	—
College Program	—	—	—	—
	—	<u>137,529</u>	<u>(137,529)</u>	—

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

19. Analysis of charitable funds *(continued)*

The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Cups

Funding for girls and boys Soccer and Futsal cups.

We Wear the Same Shirt

This programme aims to breakdown the barriers faced by those living with a mental health condition by playing football through a tailored programme that aligns mental with physical well being.

Move and Learn

The Kinder Sport, Move and Learn project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

PL Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

EFLT Knife crime

Additional finances in order to educate people as to the negative impact that knife crime can have on many different communities.

EFLT You vs train

The EFL Trust has launched a new partnership with Network Rail, British Transport Police (BTP) and StreetGames to help tackle the increasing number of people risking their lives on the railway.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

Tesco fit and fed

"Tesco Bags of Help" initiative, designed to help combat holiday hunger and increase physical activity

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

19. Analysis of charitable funds *(continued)*

during the summer holidays.

EFLT Every Player Counts

Supports the EFL Trust's aim of increasing sports participation for all and covers a wide range of disabilities with the simple aim of getting more people involved in sport.

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,040	8,040
Current assets	137,307	137,307
Net assets	<u>145,347</u>	<u>145,347</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	2,611	2,611
Current assets	103,570	103,570
Net assets	<u>106,181</u>	<u>106,181</u>

21. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

County in the Community
Ltd
Fairoak House
15-17 Church Road
Newport
South Wales
NP19 7EJ

Elliott Bunker Limited
Chartered Accountants
1st floor, 61 Macrae Road
Eden Office Park, ham Green
Bristol
BS20 0DD

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your Independent Examination of the charity's financial statements for the year ended 31 August 2021.

General

1. We acknowledge as directors our responsibility under the Companies Act 2006 / Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your Independent Examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of shareholders, trustees, members and management meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.
3. We approve the attached accounts which you have prepared from our cashbook and other accounting records which show a surplus of £39,166 for the year and we have authorised you to carry out all necessary adjustments in order to establish figures in the financial statements.

Internal control and fraud

5. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
6. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
7. We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

- 8 The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims

- 9 All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Law and regulations

- 10 We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

- 11 We are not aware of any transactions with related parties requiring disclosure in the financial statements.

Post-balance sheet events

- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

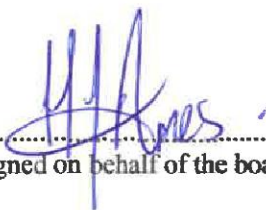
Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Minutes

- 14 The charity retains minutes of meetings held and there are no matters contained therein which require the Trustees to bring to the attention of the Independent Examiner.

Yours faithfully



.....
Signed on behalf of the board of directors/trustees

Date:29 March 2022

COUNTY IN THE COMMUNITY

England & Wales - Charity number 1172602

Accounts

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2020

ELLIOTT BUNKER LTD

Chartered Accountants

61 Macrae Road

Ham Green

Bristol

BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2020.

Reference and administrative details

Registered charity name	County in the Community
Charity registration number	1172602
Company registration number	09729852
Principal office and registered office	61 Macrae Road Pill Bristol BS20 0DD

The trustees

H J Ames	
N A Blake	
H A Greenhaf	(Resigned 13 August 2020)
P Lovell	
J Relish	
P C Roberts	
S Scott	
D Seivwright	
R Herrin	(Resigned 13 August 2020)
CT Falkner	
SJA Scarpato	

Independent examiner	Nick Michael FCA 61 Macrae Road Ham Green Bristol BS20 0DD
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County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2020

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2020

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 50 boys and girls on each day. The first two days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The final day then consists of various sports, giving youngsters the opportunity to try their hand at activities they may not have had access to previously. The camps are linked to ongoing work with the EFL Trust and Kinder to to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 5 years our work within primary schools has seen us engage more than 25,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run every half term.

Walking Football

The Walking Football Team consists of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 18 months.

Kinder +Sport Move and Learn Project

County in the Community has partnered with the EFL Trust in the delivery of the Kinder +Sport Move and Learn programme, a healthy living incentive delivered to primary schools across the UK by a select group of clubs from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Premier League Primary Stars

County in the Community Trust is proud to be a part of The Premier League's new 'Primary Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent, as well as working in partnership with Monmouth Comprehensive School to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2020

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School, as well as mentoring 7 individuals who are studying a foundation degree in Community Football at the University of South Wales, which is overseen by the EFL Trust.

"We Wear the Same Shirt" Campaign

This is part of a nationwide campaign to combat the stigma against mental health and raise awareness of issues people may face. "We Wear the Same Shirt" is a campaign to create a number of football teams for adults with a mental health condition, free from the pressures of competition but offering a chance to be coached by UEFA qualified coaches.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to play the game.

BME Football Initiative

The County in the Community Team is working with people from Black, Minority and Ethnic communities to engage with football at grass roots level.

Healthy and Active Families Programme

Healthy and Active Families project is a family engagement programme delivered in partnership with Streetgames and Newport Live, aimed at increasing well-being through physical activity and health inclusion.

Fit & Fed

Working in partnership with Streetgames, Fit & Fed has been delivered within the local community of Always during the past year. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the University of South Wales. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 8 years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2020

Financial review

The net income for the year was £72,860 (2019 £16,778) leaving accumulated funds of £106,181 (2019 £33,321) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31 March 2021 and signed on behalf of the board of trustees by:



H J Ames
Chair of Trustees



D Seivwright
Vice Chair of Trustees

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2020

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2020

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

31 March 2021

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	70,348	132,529	202,877	155,388
Charitable activities	6	118,790	5,000	123,790	78,140
Total income		<u>189,138</u>	<u>137,529</u>	<u>326,667</u>	<u>233,528</u>
Expenditure					
Expenditure on charitable activities	7,8	116,278	137,529	253,807	216,750
Total expenditure		<u>116,278</u>	<u>137,529</u>	<u>253,807</u>	<u>216,750</u>
Net income and net movement in funds		<u>72,860</u>	<u>—</u>	<u>72,860</u>	<u>16,778</u>
Reconciliation of funds					
Total funds brought forward		33,321	—	33,321	16,543
Total funds carried forward		<u>106,181</u>	<u>—</u>	<u>106,181</u>	<u>33,321</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 23 form part of these financial statements.

**County in the Community
Company Limited by Guarantee
Statement of Financial Position**

31 August 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	15	2,611	3,489
Current assets			
Debtors	16	29,510	28,744
Cash at bank and in hand		111,012	67,977
		<u>140,522</u>	<u>96,721</u>
Creditors: amounts falling due within one year	17	<u>36,952</u>	<u>66,889</u>
Net current assets		<u>103,570</u>	<u>29,832</u>
Total assets less current liabilities		<u>106,181</u>	<u>33,321</u>
Net assets		<u>106,181</u>	<u>33,321</u>
Funds of the charity			
Unrestricted funds		<u>106,181</u>	<u>33,321</u>
Total charity funds	20	<u>106,181</u>	<u>33,321</u>

For the year ending 31 August 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 31 March 2021, and are signed on behalf of the board by:


H J Ames
Chair of Trustees


D Seivwright
Vice Chair of Trustees

The notes on pages 10 to 23 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
5. Donations and legacies			
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations - We Wear the Same Shirt	–	–	–
Donations - Melin Homes	6,000	–	6,000
Donations - Tesco Fit and Fed	–	2,445	2,445
Prescoed Prison - Twinning Project	3,348	–	3,348
Police and Crime Commissioner -PL Kicks	–	5,904	5,904
Grants			
EFLT Core Funding	42,000	–	42,000
EFLT University of South Wales	–	20,000	20,000
EFLT Kids	–	880	880
EFLT Kinder+ Sport Move and Learn	–	10,300	10,300
EFLT Infrastructure Grant	–	–	–
EFLT Every Player Counts	–	12,000	12,000
Welsh Football Trust Gwent Investment Plan	1,000	–	1,000
PLCF- Kicks	–	40,000	40,000
PLCF -Girls	–	–	–
PLCF- Primary Stars	–	40,000	40,000
Wales Council for Voluntary Action	18,000	–	18,000
EFLT - Knife Crime	–	–	–
EFLT - You vs Train	–	1,000	1,000
EFLT - Joy of Moving Festival	–	–	–
	<u>70,348</u>	<u>132,529</u>	<u>202,877</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations - We Wear the Same Shirt	–	4,260	4,260
Donations - Melin Homes	–	–	–
Donations - Tesco Fit and Fed	–	1,000	1,000
Prescoed Prison - Twinning Project	–	–	–
Police and Crime Commissioner - Kicks	–	–	–
Grants			
EFLT Core Funding	35,000	–	35,000
EFLT University of South Wales	–	13,125	13,125
EFLT Kids, Girls Cup	–	1,650	1,650
EFLT Kinder+ Sport Move and Learn	–	12,000	12,000
EFLT Infrastructure Grant	8,000	–	8,000
EFLT Every Player Counts	–	–	–
Welsh Football Trust Gwent Investment Plan	7,763	–	7,763
PLCF- Kicks	–	20,090	20,090
PLCF- Girls	–	10,000	10,000
PLCF- Primary stars	–	40,000	40,000

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Wales Council for Voluntary Action	–	–	–
EFLT - Knife Crime	–	1,000	1,000
EFLT - You vs Train	–	500	500
EFLT - Joy of Moving Festival	–	1,000	1,000
	<u>50,763</u>	<u>104,625</u>	<u>155,388</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
College Programme	46,877	–	46,877
Soccer Tots	567	–	567
Football Camps	3,717	–	3,717
Amber Education Programme	17,100	–	17,100
Walking Football	1,606	–	1,606
Street Games	–	5,000	5,000
After School Clubs	3,047	–	3,047
Other Income	14,872	–	14,872
NCC- Covid 19 Grant	20,000	–	20,000
HMRC Job Retention Scheme Grant	11,004	–	11,004
	<u>118,790</u>	<u>5,000</u>	<u>123,790</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

6. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
College Programme	43,047	–	43,047
Soccer Tots	1,283	–	1,283
Football Camps	10,792	–	10,792
Amber Education Programme	13,340	–	13,340
Walking Football	2,878	–	2,878
Street Games	–	1,000	1,000
After School Clubs	3,137	–	3,137
Other Income	2,663	–	2,663
NCC- Covid 19 Grant	–	–	–
HMRC Job Retention Scheme Grant	–	–	–
	<u>77,140</u>	<u>1,000</u>	<u>78,140</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Wages and Coaching Fees	49,541	134,734	184,276
Kit, Equipment and Trophies	7,512	1,513	9,024
Venue Hire	2,848	1,212	4,060
Motor and Travelling	10,482	–	10,482
Bad debts written off	8,600	–	8,600
Support Costs	37,295	70	37,365
	<u>116,278</u>	<u>137,529</u>	<u>253,807</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Wages and Coaching Fees	50,531	97,834	148,365
Kit, Equipment and Trophies	7,892	3,530	11,422
Venue Hire	5,860	3,175	9,036
Motor and Travelling	12,597	189	12,785
Bad debts written off	–	–	–
Support Costs	34,245	897	35,142
	<u>111,125</u>	<u>105,625</u>	<u>216,750</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Wages and Coaching Fees	184,276	–	184,276	148,365
Kit, Equipment and Trophies	9,024	–	9,024	11,422
Venue Hire	4,060	–	4,060	9,036
Motor and Travelling	10,482	–	10,482	12,785
Bad debts written off	8,600	–	8,600	–
Support costs	–	35,923	35,923	33,702
Governance costs	–	1,442	1,442	1,440
	<u>216,442</u>	<u>37,365</u>	<u>253,807</u>	<u>216,750</u>

9. Analysis of support costs

	Support costs allocated to activities £	Total 2020 £	Total 2019 £
Premises	12,541	12,541	13,585
General office	982	982	535
Human resources	1,363	1,363	–
Governance costs	1,440	1,440	1,440
Refreshments and Hospitality	4,271	4,271	4,647
Payroll and Accountancy	626	626	576
Legal and Professional fees	3,155	3,155	1,055
Telephone	908	908	1,272
Staff training	1,025	1,025	588
Depreciation	1,887	1,887	5,951
Sundries	3,941	3,941	773
Insurance	1,552	1,552	2,374
Bank charges and HP interest	217	217	459
Advertising	3,455	3,455	1,887
	<u>37,363</u>	<u>37,363</u>	<u>35,142</u>

10. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>1,886</u>	<u>5,952</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

11. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,440	1,440

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	181,517	146,416
Employer contributions to pension plans	2,759	1,949
	<u>184,276</u>	<u>148,365</u>

The average head count of employees during the year was 15 (2019: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of staff	<u>15</u>	<u>12</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

13. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

14. Funds transferred from previously unincorporated organisation

County in the Community (Limited by Guarantee) was registered as a charity on April 18, 2017. The company acquired the assets, liabilities and reserves of the unincorporated charity with effect from April 19, 2017.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

15. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2019	2,386	16,100	6,890	25,376
Additions	30	–	978	1,008
At 31 Aug 2020	<u>2,416</u>	<u>16,100</u>	<u>7,868</u>	<u>26,384</u>
Depreciation				
At 1 Sep 2019	2,063	16,100	3,724	21,887
Charge for the year	146	–	1,740	1,886
At 31 Aug 2020	<u>2,209</u>	<u>16,100</u>	<u>5,464</u>	<u>23,773</u>
Carrying amount				
At 31 Aug 2020	<u>207</u>	<u>–</u>	<u>2,404</u>	<u>2,611</u>
At 31 Aug 2019	<u>323</u>	<u>–</u>	<u>3,166</u>	<u>3,489</u>

16. Debtors

	2020 £	2019 £
Trade debtors	24,378	17,258
Other debtors	5,132	11,486
	<u>29,510</u>	<u>28,744</u>

17. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	(812)	11,957
Accruals and deferred income	35,506	42,840
Other Creditors	2,258	2,084
Loan Newport County AFC	–	10,008
	<u>36,952</u>	<u>66,889</u>

18. Deferred income

	2020 £	2019 £
Amount deferred in year	<u>32,666</u>	<u>40,000</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,759 (2019: £Nil).

20. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2019	Income	Expenditure	At 31 Aug 2020
	£	£	£	£
General funds	<u>33,321</u>	<u>189,138</u>	<u>(116,278)</u>	<u>106,181</u>

	At 1 Sep 2018	Income	Expenditure	At 31 Aug 2019
	£	£	£	£
General funds	<u>16,543</u>	<u>127,903</u>	<u>(111,125)</u>	<u>33,321</u>

Restricted funds

	At 1 Sep 2019	Income	Expenditure	At 31 Aug 2020
	£	£	£	£
University of South Wales	–	20,000	(20,000)	–
Kinder + Sport Move and Learn	–	10,300	(10,300)	–
EFLT Kids, Girls cup	–	880	(880)	–
PLCF-Kicks	–	40,000	(40,000)	–
PLCF- Girls	–	–	–	–
PLCF- Primary Stars	–	40,000	(40,000)	–
Street Games	–	5,000	(5,000)	–
We Wear the Same Shirt	–	–	–	–
Tesco Fit and Fed	–	2,445	(2,445)	–
EFLT- Knife crime	–	–	–	–
EFLT- You vs Train	–	1,000	(1,000)	–
EFLT- Joy of Moving Festival	–	–	–	–
ELFT Every Player Counts	–	12,000	(12,000)	–
Police and Crime Commissioner- Kicks	–	5,904	(5,904)	–
	<u>–</u>	<u>137,529</u>	<u>(137,529)</u>	<u>–</u>

	At 1 Sep 2018	Income	Expenditure	At 31 Aug 2019
	£	£	£	£
University of South Wales	–	13,125	(13,125)	–
Kinder+ Sport Move and Learn	–	12,000	(12,000)	–
EFLT- Kids, Girls cup	–	1,650	(1,650)	–
PLCF- Kicks	–	20,090	(20,090)	–
PLCF- Girls	–	10,000	(10,000)	–

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

20. Analysis of charitable funds *(continued)*

PLCF- Primary Stars	—	40,000	(40,000)	—
Street Games	—	1,000	(1,000)	—
We Wear the Same Shirt	—	4,260	(4,260)	—
Tesco Fit and Fed	—	1,000	(1,000)	—
EFLT- Knife Crime	—	1,000	(1,000)	—
EFLT -You vs train	—	500	(500)	—
EFLT- Joy of moving festival	—	1,000	(1,000)	—
ELFT - Every player counts	—	—	—	—
Police and Crime Commissioner Kicks	—	—	—	—
	<u>—</u>	<u>105,625</u>	<u>(105,625)</u>	<u>—</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

20. Analysis of charitable funds *(continued)*

The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PLCF Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PLCF Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Cups

Funding for girls and boys Soccer and Futsal cups.

We Wear the Same Shirt

This programme aims to breakdown the barriers faced by those living with a mental health condition by playing football through a tailored programme that aligns mental with physical well being.

Move and Learn

The Kinder Sport, Move and Learn project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

PLCF Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

EFLT Knife crime

Additional finances in order to educate people as to the negative impact that knife crime can have on many different communities.

EFLT You vs train

The EFL Trust has launched a new partnership with Network Rail, British Transport Police (BTP) and StreetGames to help tackle the increasing number of people risking their lives on the railway.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

Tesco fit and fed

"Tesco Bags of Help" initiative, designed to help combat holiday hunger and increase physical activity

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

20. Analysis of charitable funds *(continued)*

during the summer holidays.

EFLT Every Player Counts

Supports the EFL Trust's aim of increasing sports participation for all and covers a wide range of disabilities with the simple aim of getting more people involved in sport.

21. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	2,611	2,611
Current assets	103,570	103,570
Net assets	<u>106,181</u>	<u>106,181</u>

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	3,489	3,489
Current assets	29,832	29,832
Net assets	<u>33,321</u>	<u>33,321</u>

County in the Community
Ltd
Fairoak House
15-17 Church Road
Newport
South Wales
NP19 7EJ

Elliott Bunker Limited
Chartered Accountants
1st floor, 61 Macrae Road
Eden Office Park, ham Green
Bristol
BS20 0DD

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your Independent Examination of the charity's financial statements for the year ended 31 August 2020.

General

1. We acknowledge as directors our responsibility under the Companies Act 2006 / Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your Independent Examination and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of shareholders, trustees, members and management meetings, have been made available to you.
2. The financial statements are free of material misstatements, including omissions.
3. We approve the attached accounts which you have prepared from our cashbook and other accounting records which show a surplus of £72,860 for the year and we have authorised you to carry out all necessary adjustments in order to establish figures in the financial statements.

Internal control and fraud

5. We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

Assets and liabilities

5. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
6. We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
7. We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

- 8 The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

Legal claims

- 9 All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

Law and regulations

- 10 We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

Transactions with related parties

- 11 We are not aware of any transactions with related parties requiring disclosure in the financial statements.

Post-balance sheet events

- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Minutes

- 14 The charity retains minutes of meetings held and there are no matters contained therein which require the Trustees to bring to the attention of the Independent Examiner.

Yours faithfully


.....
Signed on behalf of the board of directors/trustees

Date:31 March 2021