

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	36,952	66,889
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		106,181	33,321
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	<u>1,440</u>	<u>1,440</u>

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	<u>2,759</u>	<u>1,949</u>
	<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 No.	2019 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	2,416	16,100	7,868	26,384
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	2,209	16,100	5,464	23,773
Carrying amount				
At 31 Aug 2020	207	—	2,404	2,611
At 31 Aug 2019	323	—	3,166	3,489

16. Debtors

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

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
	36,952	66,889

18. Deferred income

	2020 £	2019 £
Amount deferred in year	32,666	40,000

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.

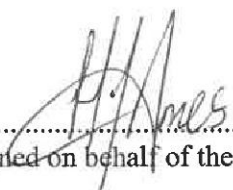
Going concern

- 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


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Signed on behalf of the board of directors/trustees

Date: 31 March 2021