

**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**

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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**

<b>Registered charity name</b>	County in the Community
<b>Charity registration number</b>	1172602
<b>Company registration number</b>	09729852
<b>Principal office and registered office</b>	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

<b>Independent examiner</b>	Nick Mich��el 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**

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#### **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**

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#### **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**

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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**

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##### **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 Selvwright  
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**

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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**

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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 £
	Note				
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>132,737</u>	<u>283,768</u>	<u>416,505</u>	<u>414,167</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	136,780	289,768	426,547	403,587
<b>Total expenditure</b>		<u>136,780</u>	<u>289,768</u>	<u>426,547</u>	<u>403,587</u>
<b>Net (expenditure)/income and net movement in funds</b>					
		<u>(4,043)</u>	<u>(6,000)</u>	<u>(10,042)</u>	<u>10,580</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		137,931	17,996	155,927	145,347
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible fixed assets	15	18,437	27,609
<b>Current assets</b>			
Debtors	16	15,209	18,585
Cash at bank and in hand		120,380	115,895
		<u>135,589</u>	<u>134,480</u>
<b>Creditors: amounts falling due within one year</b>	17	8,141	6,162
<b>Net current assets</b>		<u>127,448</u>	<u>128,318</u>
<b>Total assets less current liabilities</b>		<u>145,885</u>	<u>155,927</u>
<b>Net assets</b>		<u>145,885</u>	<u>155,927</u>
<b>Funds of the charity</b>			
Restricted funds		11,996	17,996
Unrestricted funds		133,888	137,931
<b>Total charity funds</b>	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**

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#### **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

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#### 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

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#### 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**

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#### **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 £
<b>Donations</b>			
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	—	—	—
<b>Grants</b>			
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 £
<b>Donations</b>			
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 £
<b>Grants</b>			
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 £
<b>Cost</b>				
At 1 Sep 2022	2,416	41,185	20,103	63,704
Additions	–	–	1,314	1,314
<b>At 31 Aug 2023</b>	<u>2,416</u>	<u>41,185</u>	<u>21,417</u>	<u>65,018</u>
<b>Depreciation</b>				
At 1 Sep 2022	2,409	20,646	13,040	36,095
Charge for the year	7	6,847	3,632	10,486
<b>At 31 Aug 2023</b>	<u>2,416</u>	<u>27,493</u>	<u>16,672</u>	<u>46,581</u>
<b>Carrying amount</b>				
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>—</u>	<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

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##### 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

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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
<b>Net assets</b>	<b>133,889</b>	<b>11,996</b>	<b>145,885</b>

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

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  
Fair Oak House  
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Newport  
South Wales  
NP19 7EJ

Elliott Bunker Limited  
Chartered Accountants  
1<sup>st</sup> 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.

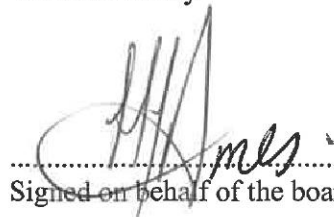
Going concern

- 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



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Signed on behalf of the board of directors/trustees

Date: 16 May 2024