

Trustees Annual Report

Cleethorpes Community Sports and Education CIO

For the period ending 9th March 2021



Trustees Annual Report

Cleethorpes Community Sports and Education CIO

10 March 2020 to 09 March 2021



The Trustees present their report and accounts for the year ended 09 March 2021.

Reference and Administrative Details

Registered Charity Number	1172903
Trustees	M Brown T Brookes A Carroll J Crawford G Lusty
Address	The Trin Trinity Road Cleethorpes N E Lincolnshire DN35 8UN

Structure, Governance and Management

Governing Document	Constitution
Appointment of Trustees	Trustees are appointed by a resolution of Cleethorpes Community Sports and Education. Trustees must be members of Cleethorpes Community Sports and Education.

Objectives and Activities

Cleethorpes Community Sports and Education provides a hub which creates opportunities and facilitates community cohesion. The organisation is driven to inspire all generations, irrespective of age, infirmity or disablement, financial hardship or other such social or economic circumstances, to engage in active and healthy lifestyles through sport, education and physical well-being. Cleethorpes Community Sports and Education is determined to create educational opportunities and to enhance the prospects of its community.

Achievements and Performance

During the year, Cleethorpes Community Sports and Education secured grant funding of £177,685, received £30,988 through its charitable activities, and earned £20,540 through delivery of services. The organisation delivered a state-of-the-art 3G football facility, and provided sports and education programmes at both its facility, and (due to the impact of Covid-19) through a specially created online learning facility.

The Trustees have reviewed the Public Benefit guidance issued by the Charity Commission and confirm they have complied therewith in exercising their powers and duties during the year.

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Financial Review

Following ongoing measures by HM Government to tackle the Covid-19 Pandemic, the organisation continues to closely monitor its financial position to ensure it is able to continue to deliver services and programmes for the benefit of its community. Due to the ongoing uncertainty in respect of Covid-19, and despite HM Government's Roadmap out of lockdown, the Trustees' policy on reserves is to retain Unallocated General Funds of in the region of £20,000 to meet ongoing liabilities and unforeseen requirements for programme delivery.

Currently, the level of reserves held is £20,229. There are no funds materially in deficit.

Signed

A handwritten signature in black ink, consisting of a large, sweeping 'M' followed by a smaller 'B' and a trailing flourish.

.....
MATTHEW BROWN

CHAIR OF TRUSTEES

19th March 2021

Signed

A handwritten signature in black ink, consisting of a large, sweeping 'A' followed by a smaller 'C' and a trailing flourish.

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ANDREW COX

GENERAL MANAGER

19th March 2021

Financial Report

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Income

Grants and Donations	177,685
Charitable Activities	30,988
Services	20,540
	229,213

Expenditure

Advertising and Promotions	2,658
Cost of Labour	30,205
Cost of Sales	28,205
Office and Administrative Expenses	9,790
Other Professional Services	134,396
Phone Costs	591
Printing, Postage and Stationery	16
Travel and Accommodation	976
	206,863

Net Operating Income	22,350
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Other Income

Coronavirus Job Retention Scheme	6,486
Reimbursements	1,311

Net Other Income	7,797
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Net Income/Expenditure	30,147
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Approved and signed

A stylized, handwritten signature in black ink.

Name

ANDREW COX

Position

General Manager

Date 19th March 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
ON THE ACCOUNTS OF
CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

I report to the Trustees on my examination of the accounts of Cleethorpes Community Sports and Education CIO for the year ended 9th March 2021.

Responsibilities and basis of report

As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Benjamin Robinson
Head of Audit and Compliance
Lexxo Ltd

19th March 2021