

STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales · Charity number 1173057

Details

Other names	STALYBRIDGE CELTIC FOUNDATION, STALYBRIDGE CELTIC COMMUNITY FOUNDATION
Status	Registered
Legal form	CIO
Registered	2017-05-16
Register	View on the Charity Commission register

Contact

Address	9 Wellmeadow Lane Uppermill Oldham OL3 6DT
Phone	01613382828

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF COMMUNITY ACTIVITIES, PROJECTS AND INITIATIVES BY WORKING WITH CLUBS, SCHOOLS AND ORGANISATIONS 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.

Activities: To provide or assist in the provision of community activities and projects by working with clubs, schools and organisations in the interest of social welfare for recreation or 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.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Derbyshire
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28		£120	£0	-
2024-02-29		£14	£0	-
2023-02-28		£0	£0	-
2022-02-28		£0	£6,122	-
2021-02-28		£33,787	£28,270	-

Trustees

Name	Role	Appointed
GERALD CROSSLEY	Chair	2016-01-20
MARY ELIZABETH GIBBONS		2025-05-12
Norman Mackie		2022-03-28
Shaun Bishop Mr		2022-03-28
Steven Walton		2025-05-15
nigel morgan		2022-03-28

STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales - Charity number 1173057

Accounts



Santander Business Banking
Operations
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STALYBRIDGE CELTIC FOUNDATION
9 WELLMEADOW LANE
UPPERMILL
OLDHAM
UNITED KINGDOM
OL3 6DT



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record your calls.

If you're hard of hearing, or your
speech is impaired, you can get Relay
UK services at 18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

3 January 2024 to 3 March 2025

Account name: STALYBRIDGE CELTIC FOUNDATION	
Account number: 14238532 Sort code: 090129	
BIC: ABBYGB2LXXX IBAN: GB58ABBY09012914238532	
Statement number: 001/2025	Page 1 of 3
Balance brought forward from 2nd January statement	£370.00
Total credits:	£120.00
Total debits:	-£0.00
Your balance at close of business 3 March 2025	£490.00

Credit interest rate: No credit interest is paid on this account.

News and information

Beyond banking

Did you know that as a Santander Business customer, there are more services that could help you grow your business?

To find out more, visit
santander.co.uk/business and click
'Beyond banking'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. To query an item contact the office shown above. VAT registration number 466 2647 24

Continued on reverse...

Important messages

Important information about compensation arrangements: Accounts in this statement are covered by the Financial Services Compensation Scheme (FSCS). This can pay people back if they have money in a bank that can't do what it needs to. We're an authorised deposit taker, and accept deposits under the trading names Santander UK plc, cahoot, and Santander Corporate & Commercial Bank.

For more on this, ask for a copy of the FSCS Information and Exclusions List at your local branch.

For more on this scheme, go to [FSCS.org.uk](https://www.fscs.org.uk)

Want to make a complaint? We're sorry if we've not given you the service you expect. We'd like to put things right as soon as we can. Please talk to us - call our complaints team on **0800 171 2171**.

Gone overdrawn without arranging to first? If you do this, or go over your agreed overdraft limit, we won't charge you interest or fees. For details, see table, below.

	Unarranged overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.





Account Name: STALYBRIDGE CELTIC FOUNDATION

Account number: **14238532** (Sort Code 090129)

Statement number: 001/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			370.00
14th Feb	BILL PAYMENT FROM MRS JUDITH ANNE MCKENZIE, REFERENCE IN MEMORY OF S MCK	83.00		453.00
18th Feb	CHEQUE DEPOSIT	25.00		478.00
21st Feb	BILL PAYMENT FROM MRS JUDITH ANNE MCKENZIE, REFERENCE IN MEMORY OF S MCK	12.00		490.00
21st Feb	Current statement balance			490.00



Santander Business Banking
Operations
Sunderland
SR43 4FW

STALYBRIDGE CELTIC FOUNDATION
9 WELLMEADOW LANE
UPPERMILL
OLDHAM
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OL3 6DT



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Please keep this statement if you need it in future. To query an item contact the office shown above. VAT registration number 466 2647 24

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STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales - Charity number 1173057

Accounts

STALYBRIDGE CELTIC COMMUNITY FOUNDATION
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2024

STALYBRIDGE CELTIC COMMUNITY FOUNDATION
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2024

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The Trustees present their annual report and financial statement for the year ended 28 February 2023

Charity Name:	Stalybridge Celtic Community Foundation
Charity Number:	1173057
Trustees:	Norman Mackie Nigel Morgan Shaun Bishop Gerald Crossley
Charity's Principal Address:	9 Wellmeadow Lane Uppermill Oldham OL3 6DT
Description of the Charity's Trust:	
Type of governing document:	Constitution adopted 31 October 2016
How the Charity is constituted:	The Charitable Incorporated Organisation was registered with the Charity Commission on 16 May 2017. Stalybridge Celtic Foundation was established to take over the work previously carried out by 'Stalybridge Celtic in the Community' an unincorporated charity. Following registration all assets of Stalybridge Celtic in the Community were transferred to Stalybridge Celtic Foundation. The charity changed its working name to Stalybridge Celtic Community Foundation in November 2022.
Trustee selection method:	Trustees appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Summary of the objects of the Charity set out in its governing document.

In the provision of community activities and projects by working with clubs, schools, and organisations
in the interest of social welfare for recreation or 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 condition of life.

Summary of the main activities undertaken for the public benefit in relation to these objectives.

In planning our activities, we keep in mind to provide opportunities for people of all ages to participate in football-based community activities regardless of race, religion, and background.

We aim to work in not only Stalybridge but surrounding areas and Tameside in general.

Summary of the main achievements of the Charity during the period.

Following a change in ownership in mid-2023 of Stalybridge Celtic Football Club, with which the Foundation is closely aligned, a review of all the clubs' activities, staffing and resources, including those relating to the Foundation, was started. This review has remained ongoing to date resulting in the Foundation not having undertaken any meaningful activity during this period. However, it is the trustees' expectations from recent discussions with the football club that this will change and that the Foundation will once again become operational during 2025

Brief statement of the Charity's policy on reserves.

We have sufficient funds (although minimal) to operate in the short term and will continue making efforts to secure further funding opportunities.

Declaration.

The trustees declared that they have approved the trustees report above.

Signed on behalf of the trustees by:

Gerald Crossley

Norman Mackie

12th December 2024

STALYBRIDGE CELTIC COMMUNITY FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024

	Total 2023	Total 2024
<u>Funds reconciliation</u>		
Cash at bank and in hand. 28.02 2022.	356	370
 Bank and cash balances.		
Bank current account	356	370
 Liabilities (unrestricted funds)		
Social Security		
Other creditors		
	356	370

Approved by the trustees on 12th December 2024 and signed on their behalf by:

Gerald Crossley

Norman Mackie

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STALYBRIDGE CELTIC COMMUNITY
FOUNDATION FOR THE YEAR ENDED 28TH FEBRUARY 2023**

I report to the trustees on my examination of the accounts of Stalybridge Celtic Community Foundation (the Trust) for the year ended 28th February 2024.

Responsibilities and basis of report.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement.

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act. or

(2) the accounts do not accord with those records: or

I have no concern and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Gerald Crossley.

**STALYBRIDGE CELTIC COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2024**

1. Governance

Costs include payment to independent examiner nil (nil)

2. Trustees

None of the trustees received any remuneration in respect of their services.

STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales - Charity number 1173057

Accounts

STALYBRIDGE CELTIC COMMUNITY FOUNDATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

The Trustees present their annual report and financial statement for the year ended 28 February 2023

Charity Name: Stalybridge Celtic Community Foundation

Charity Number: 1173057

Trustees: Norman Mackie
Nigel Morgan
Shaun Bishop
Gerald Crossley

Charity's Principal Address: 9 Wellmeadow Lane
Uppermill
Oldham
OL3 6DT

Description of the Charity's Trust:

Type of governing document: Constitution adopted 31 October 2016

How the Charity is constituted: The Charitable Incorporated Organisation was registered with the Charity Commission on 16 May 2017. Stalybridge Celtic Foundation was established to take over the work previously carried out by 'Stalybridge Celtic in the Community' an unincorporated charity. Following registration all assets of Stalybridge Celtic in the Community were transferred to Stalybridge Celtic Foundation. The charity changed its working name to Stalybridge Celtic Community Foundation in November 2022.

Trustee selection method: Trustees appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Summary of the objects of the Charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objectives.

In planning our activities, we keep in mind to provide opportunities for people of all ages to participate in football-based community activities regardless of race, religion, and background.

We aim to work in not only Stalybridge but surrounding areas and Tameside in general.

Summary of the main achievements of the Charity during the period.

Despite applying for numerous funding opportunities during the period the Foundation was unsuccessful on each application. As a result, the trustees took the decision to defer applying for future funding during the current financial period.

Brief statement of the Charity's policy on reserves.

We have sufficient funds (although minimal) to operate in the short term and will continue making efforts to secure further funding opportunities.

Declaration.

The trustees declared that they have approved the trustees report above.

Signed on behalf of the trustees by:

Gerald Crossley

Norman Mackie

12th January 2024

STALYBRIDGE CELTIC COMMUNITY FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Total 2022	Total 2023
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Cash at bank and in hand. 28.02 2022.	356	356
Bank and cash balances.		
Bank current account	356	356
Liabilities (unrestricted funds)		
Social Security		
Other creditors		
-	————— 356	————— 356

Approved by the trustees on 12th January 2024 and signed on their behalf by:

Gerald Crossley

Norman Mackie

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STALYBRIDGE
CELTIC COMMUNITY FOUNDATION FOR THE YEAR ENDED 28TH FEBRUARY
2023**

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I have completed the 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:

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I have no concern and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Gerald Crossley.

**STALYBRIDGE CELTIC COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

1. Governance

Costs include payment to independent examiner nil (nil)

2. Trustees

None of the trustees received any remuneration in respect of their services.

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Charity Commission Annual Return 2023

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STALYBRIDGE CELTIC COMMUNITY FOUNDATION

Charity registration number: 1173057

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/03/2022

Financial period end date

28/02/2023

Income and spending

Income £

£ 0

Spending £

£ 0

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

9 Wellmeadow Lane

Address Line 2

Uppermill

Address Line 3

OLDHAM

Address Line 4

Address Line 5

Postcode

OL3 6DT

Country

Charity Headquarters address

Address Line 1

9 Wellmeadow Lane

Address Line 2

Uppermill

Address Line 3

OLDHAM

Address Line 4

Address Line 5

Postcode

OL3 6DT

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

No

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

• we can lawfully do so; and

• we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales - Charity number 1173057

Accounts

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees present their annual report and financial statements for the year ended 28 February 2021.

Charity Name: Stalybridge Celtic Foundation

Charity Number: 1173057

Trustees: Mary Elizabeth Gibbons
Brian Coll
Gerald Crossley

Charity's Principal Address: Stalybridge Celtic Football Club
Bower Fold
Mottram Road
Stalybridge
Cheshire
SK15 2RT

Description of the Charity's Trust:

Type of governing document: Constitution adopted 31 October 2016

How the Charity is constituted: The Charitable Incorporated Organisation was registered with the Charity Commission on 16 May 2017. Stalybridge Celtic Foundation was established to take over the work previously carried out by 'Stalybridge Celtic in the Community' an unincorporated charity. Following registration all assets of 'Stalybridge Celtic in the Community' were transferred to Stalybridge Celtic Foundation.

Trustee selection method: Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Summary of the objects of the Charity set out in its governing document

To provide or assist in the provision of community activities and projects by working with clubs, schools and organisations in the interest of social welfare for recreation or 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.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Objectives and activities

The focus of our activities is to provide opportunities for people of all ages to participate in football based community activities, regardless of race, religion or background.

We aim to work in not only Stalybridge, but surrounding areas and Tameside in general.

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021

Summary of the main achievements of the Charity during the period

During this period we came to the end of our funding from Jigsaw Homes Foundation and the commencement of the outbreak of the Covid 19 pandemic. The consequences of the pandemic proved to be extremely challenging and severely restricted the continuation of our projects to no more than three months during the financial year. The onset of the pandemic also severely limited our opportunities to apply for and obtain further funding with the result that our only employee accepted an offer of employment elsewhere

Brief statement of the Charity's policy on reserves

Our policy was to hold cash at bank of £10,000 as unrestricted funds. It was anticipated that these funds would be held in order to meet a minimum of 3 months day to day expenses. Under the present economic and pandemic climate we have sufficient funds to operate in the short term and are continuing making efforts to secure further funding opportunities.

Financial Review

Our Main source of funding was from Jigsaw Homes.

We would like to place on record our thanks to all parties for their continued support of the Stalybridge Celtic Foundation and the work it does for Stalybridge and surrounding areas.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the trustees by:

Gerald Crossley

29 September 2021

STALYBRIDGE CELTIC FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

	<u>Unrestricted Fund</u> <u>28 February 2021</u>	<u>Unrestricted Fund</u> <u>28 February 2020</u>
<u>RECEIPTS</u>		
Voluntary Receipts		
Donations	251	840
National League Trust	-	10,000
Jigsaw Foundation	16,198	10,000
	<hr/>	<hr/>
	16,449	20,840
Fund raising events	-	5,201
Other receipts	2,770	1,600
Government grants	14,568	-
	<hr/>	<hr/>
TOTAL RECEIPTS	33,787	27,641
	<hr/> <hr/>	<hr/> <hr/>
<u>PAYMENTS</u>		
Cost of charitable activities		
Staff costs	20,365	22,643
Pension	1,137	1,073
Pitch hire	781	966
Tournaments, Festivals & Equipment	45	2,485
Support costs	1,368	1,072
Government costs	974	870
Other resources expended	3,600	-
	<hr/>	<hr/>
TOTAL PAYMENTS	28,270	29,109
	<hr/> <hr/>	<hr/> <hr/>
NET RECEIPTS/(PAYMENTS)	5,517	(1,468)
	<hr/> <hr/>	<hr/> <hr/>
Reconciliation 28.02.21		
Cash at bank and in hand 28.02.20	961	2,429
Surplus/(deficit) this year end	5,517	(1,468)
	<hr/>	<hr/>
Cash at bank and in hand 28.02.21	6,478	961
	<hr/> <hr/>	<hr/> <hr/>

STALYBRIDGE CELTIC FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

	Total 2021 £	Total 2020 £
<u>Funds Reconciliation</u>		
Cash at bank and in hand 28.02.20	961	2,429
Surplus/(Deficit) this year end	5,517	(1,468)
	<hr/>	<hr/>
Cash at bank and in hand 28.02.21	6,478	961
	<hr/> <hr/>	<hr/> <hr/>
Bank and cash balances		
Bank current account	6,478	961
	<hr/> <hr/>	<hr/> <hr/>
Liabilities (Unrestricted Fund)		
Social Security	-	303
Other Creditors	-	3,600
	<hr/>	<hr/>
	-	3,903
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 29 September 2021 and signed on their behalf by:

Gerald Crossley

Mary Gibbons

STALYBRIDGE CELTIC FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. Governance

Costs include payments to the Independent Examiner £780 (2020: £720)

2. Trustees

None of the trustees received any remuneration in respect of their services (2020: £nil)

3. Related Parties

During the year, the charity received no loans (2020: £7,200) from trustees, the amount owing at the balance sheet date was £NIL (2020: £3,600).

4. Government Grants

Government grants are accounted for as received.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STALYBRIDGE CELTIC FOUNDATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

I report to the trustees on my examination of the accounts of the Stalybridge Celtic Foundation (the Trust) for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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; or

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.

N J Joyce ACA, FCCA
Warr & Co Ltd
Chartered Accountants
76 Manchester Road
Denton
Manchester
M34 3PS

17 November 2021

STALYBRIDGE CELTIC COMMUNITY FOUNDATION

England & Wales - Charity number 1173057

Accounts

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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Statement of Assets and Liabilities	5
Notes to the Financial Statements	6
Independent Examiners Report	7

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees present their annual report and financial statements for the year ended 28 February 2021.

Charity Name: Stalybridge Celtic Foundation

Charity Number: 1173057

Trustees: Mary Elizabeth Gibbons
Brian Coll
Gerald Crossley

Charity's Principal Address: Stalybridge Celtic Football Club
Bower Fold
Mottram Road
Stalybridge
Cheshire
SK15 2RT

Description of the Charity's Trust:

Type of governing document: Constitution adopted 31 October 2016

How the Charity is constituted: The Charitable Incorporated Organisation was registered with the Charity Commission on 16 May 2017. Stalybridge Celtic Foundation was established to take over the work previously carried out by 'Stalybridge Celtic in the Community' an unincorporated charity. Following registration all assets of 'Stalybridge Celtic in the Community' were transferred to Stalybridge Celtic Foundation.

Trustee selection method: Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Summary of the objects of the Charity set out in its governing document

To provide or assist in the provision of community activities and projects by working with clubs, schools and organisations in the interest of social welfare for recreation or 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.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Objectives and activities

The focus of our activities is to provide opportunities for people of all ages to participate in football based community activities, regardless of race, religion or background.

We aim to work in not only Stalybridge, but surrounding areas and Tameside in general.

STALYBRIDGE CELTIC FOUNDATION
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021

Summary of the main achievements of the Charity during the period

During this period we came to the end of our funding from Jigsaw Homes Foundation and the commencement of the outbreak of the Covid 19 pandemic. The consequences of the pandemic proved to be extremely challenging and severely restricted the continuation of our projects to no more than three months during the financial year. The onset of the pandemic also severely limited our opportunities to apply for and obtain further funding with the result that our only employee accepted an offer of employment elsewhere

Brief statement of the Charity's policy on reserves

Our policy was to hold cash at bank of £10,000 as unrestricted funds. It was anticipated that these funds would be held in order to meet a minimum of 3 months day to day expenses. Under the present economic and pandemic climate we have sufficient funds to operate in the short term and are continuing making efforts to secure further funding opportunities.

Financial Review

Our Main source of funding was from Jigsaw Homes.

We would like to place on record our thanks to all parties for their continued support of the Stalybridge Celtic Foundation and the work it does for Stalybridge and surrounding areas.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the trustees by:

Gerald Crossley

29 September 2021

STALYBRIDGE CELTIC FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

	<u>Unrestricted Fund</u>	<u>Unrestricted Fund</u>
	<u>28 February 2021</u>	<u>28 February 2020</u>
<u>RECEIPTS</u>		
Voluntary Receipts		
Donations	251	840
National League Trust	-	10,000
Jigsaw Foundation	16,198	10,000
	<hr/>	<hr/>
	16,449	20,840
Fund raising events	-	5,201
Other receipts	2,770	1,600
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Mary Gibbons

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STALYBRIDGE CELTIC FOUNDATION
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