

**COACH ANNIEZ FOUNDATION
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2021
CHARITY NO. 1177402**

**LDP LUCKMANS
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
CV5 6UB**

COACH ANNIEZ FOUNDATION
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2021

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COACH ANNIEZ FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

PERIOD ENDED 31ST MARCH 2021

Trustees

Micheal Bennette
891 Sidcup Road
Bexley
London
SE9 3PP

Dr Daniel Kilvington
49 The Brow
Cullingworth
Bradford
West Yorkshire
BD135FA

Zahra Alijah
1 Sunshine Place
Manchester
M14 7TG

Principal Address

1 Sunshine Place
Manchester
M14 7TG

Accountants

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
CV5 6UB

Bankers

NatWest Bank
Community Banking Centre
PO Box 575
Rotherham
S63 3FJ

COACH ANNIEZ FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST MARCH 2021

The trustees present their report along with the financial statements of the charity for the period 31st March 2021. The financial statements have been prepared on a receipts and payment basis.

Constitution and objects

Coach Anniez Foundation was founded on 2nd March 2018, and is a registered charity no. 1177402.

The objects of the charity being for the benefit of the public, are the promotion of community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health.

The provision of or assistance in the provision of facilities for sport, recreation and other leisure time occupation for such persons who have a need for such facilities by reason of their youth, age, ethnicity, infirmity or disablement or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and

The advancement of the education of children and other persons through such means as the trustees shall think fit in accordance with charity law.

Organisation

The trustees who have served during the year and since the year end are set out on page 1. Trustees are appointed or co-opted at each annual general meeting.

Financial review

The Charity has generated a deficit during the year of £135 (2020 Surplus £5,541) from its activities.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees and takes account of recent demands for funds by the charity's activities.

Reserves policy

The reserves of the charity are held in unrestricted fund at the bank to allow access to meet the ongoing administrative and support costs which arise from time to time.

Risk management

The trustees have examined the business and operational risks which the charity faces and confirm systems have been established to enable risk to be regularly reviewed so that the necessary steps can be taken to lessen these risks.

COACH ANNIEZ FOUNDATION

REPORT OF THE TRUSTEES.....CONTINUED

FOR THE PERIOD ENDED 31ST MARCH 2021

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

**Zahra Alijah
Trustee**



Date: 20 January 2022

COACH ANNIEZ FOUNDATION
REPORT OF THE INDEPENDENT EXAMINER
FOR THE PERIOD ENDED 31ST MARCH 2021

Independent Examiners Report to the Trustees of Phase One Steel Orchestra Association

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st March 2021 which are set out on pages 5 and 6

Responsibilities and basis of report

As the charity's 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 charity's accounts carried out under section 145 of the 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 charity 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.

Signed

ASHWANI KUMAR RISHIRAJ

FCA

**LDP LUCKMANS
CHARTERED ACCOUNTANTS
1110 ELLIOTT COURT
COVENTRY**

Date: 20 January 2022

COACH ANNIEZ FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2021

	2021	2020
	£	£
Receipts		
Donations	£13,000	£15,000
	<hr/>	<hr/>
Payments	£	£
Fundraising costs	3,000	3,500
Programme delivery costs	7,010	3,500
Accountancy	510	-
Insurance	611	571
Printing, postage & stationary	410	294
Motor expenses	326	319
Subsistence & refreshments	27	145
Telephone	678	163
Consumable equipment	-	128
Website hosting	315	121
Promotional materials	233	648
Sundry expenses	15	70
	<hr/>	<hr/>
	£13,135	£9,459
	<hr/>	<hr/>
(Deficit)/ Surplus for the year	(£135)	£5,541
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COACH ANNIEZ FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

	2021	2020
	£	£
Monetary Assets		
NatWest	5,772	5,908
	<hr/>	<hr/>
	£5,772	£5,908
	<hr/>	<hr/>
 Other Assets for use by the Charity		
Computer Equipment		