

REGISTERED CHARITY NUMBER: 1177402

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
COACH ANNIEZ FOUNDATION**

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

COACH ANNIEZ FOUNDATION

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for the year ended 31 March 2024**

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COACH ANNIEZ FOUNDATION

REPORT OF THE TRUSTEES for the year ended 31 March 2024

The trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Coach AnnieZ Foundation was founded on 2nd March 2018 as a Charitable Incorporated Organisation and is a registered under 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.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Coach AnnieZ Foundation is a ground-breaking organisation which changes the lives of young women. Coach AnnieZ Foundation's key focus is to Empower - Inspire - Encourage young women, it supports focusing on improving mental health and wellbeing. The key focus of the Foundation is to use education and the medium of sport including football to empower, inspire and encourage young women from Black, Asian, and Minority Ethnic backgrounds to realise their potential.

In two years, the Coach AnnieZ Foundation has given over 150 girls & young women a safe platform where they can engage in education and sport with football sessions to develop transferable skills and have fun with their peers.

Sport, with the Foundations passion for football, is delivered in an environment which accommodates their religious & cultural needs, which are key factors that prevent these girls becoming involved in mainstream organisation football sessions. This accommodation encourages all levels which enhances their football and associated transferable skills.

FINANCIAL REVIEW

Financial position

The Charity has generated a deficit during the year of £4,271 (2023 surplus £5,320) from its activities. Total income received in the year was £9,301 (2023: £15,022).

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.

COACH ANNIEZ FOUNDATION

REPORT OF THE TRUSTEES for the year ended 31 March 2024

FUTURE PLANS

Coach AnnieZ Foundation will continue to engage with girls & young women from ethnically diverse communities through sports & education to develop their transferable skills.

Coach AnnieZ Foundation has key areas:

1. Mentoring / Empowerment Programme

Working closely with local schools directly associated with Black, Asian & Ethnic Minority communities who require the foundation support to mentor young girls at risk of exclusion, with the outcome of developing self-confidence, identifying potential & learning how to reach it. This is included in the Girls 1st Programme.

Beneficiaries - 40 young people engage / 48 school weeks / 1 hour sessions

2. Community Coaching

The Foundation will provide football sessions in a safe environment that accommodates girl's & young women's cultural & religious needs. It will promote health and well-being, improve physical, mental and social development

Beneficiaries - 90 young people engaged (10 per cohort / 9 cohorts) 48 weeks delivery / 1 hour sessions

3. Elite Development Hub

Will offer advanced football coaching sessions, 2 hours a day during the three-school half term holiday within the academic year. Give girls the opportunity to experience elite coaching, technical & tactical development, signpost players to local girl's teams and FA Regional Development centres.

Beneficiaries - 30 young people (15 per year / 2 cohort) 10 weeks (delivered in school holidays) 2 hour sessions.

4. Enterprise

Aim is to empower young girls engaged in the programme to the possibility of starting new business, providing them with core life skills and an understanding of how to start a future business.

5. Bursary Programme

Beneficiaries - 6 young people get financial support to help with football fees, travel or kit. Applicants only.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

Coach AnnieZ Foundation was founded on 2nd March 2018 as a Charitable Incorporated Organisation and is a registered under charity, no. 1177402.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177402

Registered office

1 Sunshine Place
Manchester
M14 7TG

Trustees

M Bennett
Dr D Kilvington
Z Alijah

COACH ANNIEZ FOUNDATION

REPORT OF THE TRUSTEES for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Bankers

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

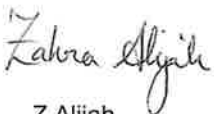
STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 order of the board of trustees on 17 January 2025 and signed on its behalf by:



Z Alijah
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COACH ANNIEZ FOUNDATION**

Independent examiner's report to the trustees of Coach AnnieZ Foundation ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

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 your 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

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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.


Ashwani Kumar Rishiraj FCA
The Institute of Chartered Accountants in England and Wales

LDP Luckmans
1110 Elliott Court
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Coventry
West Midlands
CV5 6UB

Date: 17 January 2025

COACH ANNIEZ FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>9,301</u>	<u>15,022</u>
EXPENDITURE ON			
Charitable activities			
Coaching		<u>13,572</u>	<u>9,702</u>
NET INCOME/(EXPENDITURE)		(4,271)	5,320
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>6,786</u>	<u>1,466</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,515</u></u>	<u><u>6,786</u></u>

The notes form part of these financial statements

COACH ANNIEZ FOUNDATION

**BALANCE SHEET
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		692	1,796
Cash at bank		<u>2,632</u>	<u>5,380</u>
		3,324	7,176
NET CURRENT ASSETS		<u>3,324</u>	<u>7,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,324	7,176
ACCRUALS AND DEFERRED INCOME	4	(809)	(390)
NET ASSETS		<u>2,515</u>	<u>6,786</u>
FUNDS	5		
Unrestricted funds:			
General fund		<u>2,515</u>	<u>6,786</u>
TOTAL FUNDS		<u>2,515</u>	<u>6,786</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2025 and were signed on its behalf by:


Z Alijah
Trustee

COACH ANNIEZ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)' and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

COACH ANNIEZ FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>15,022</u>
EXPENDITURE ON	
Charitable activities	
Coaching	<u>9,702</u>
NET INCOME	5,320
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,466</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>6,786</u></u>

4. ACCRUALS AND DEFERRED INCOME

	2024 £	2023 £
Accruals and deferred income	<u>809</u>	<u>390</u>

5. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	6,786	(4,271)	2,515
TOTAL FUNDS	<u>6,786</u>	<u>(4,271)</u>	<u>2,515</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,301	(13,572)	(4,271)
TOTAL FUNDS	<u>9,301</u>	<u>(13,572)</u>	<u>(4,271)</u>

COACH ANNIEZ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,466	5,320	6,786
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,466</u>	<u>5,320</u>	<u>6,786</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,022	(9,702)	5,320
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,022</u>	<u>(9,702)</u>	<u>5,320</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

COACH ANNIEZ FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>9,301</u>	<u>15,022</u>
Total incoming resources	9,301	15,022
EXPENDITURE		
Charitable activities		
Motor expenses	1,873	1,599
Programme delivery costs	6,815	3,238
Telephone	226	565
Website & IT costs	233	233
Consumable equipment	483	211
Accommodation & subsistence	<u>310</u>	<u>300</u>
	9,940	6,146
Support costs		
Management		
Administration costs	2,187	1,838
Insurance	695	687
Accountancy	420	690
Postage and stationery	205	317
Sundries	<u>125</u>	<u>-</u>
	3,632	3,532
Finance		
Bank charges	<u>-</u>	<u>24</u>
Total resources expended	<u>13,572</u>	<u>9,702</u>
Net (expenditure)/income	<u>(4,271)</u>	<u>5,320</u>

This page does not form part of the statutory financial statements