

Charity Number: 1182502



# **West Bridgford Colts Football Club CIO**

**Report and Financial Statements**

**For the Year Ended 31<sup>st</sup> May 2021**





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## Charity Information for the Year Ended 31<sup>st</sup> May 2021

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<b>Charity Name</b>	West Bridgford Colts Football Club Charitable Incorporated Organisation
<b>Trustees</b>	The Trustees who served:  Peter Stansbury (Chair) John Snow Tim Robinson Phil Traquair
<b>Registered Charity Number</b>	1182502
<b>Principal Address</b>	Regatta Way Sports Ground Regatta Way West Bridgford Nottingham NG2 5AT
<b>Independent Examiner</b>	Longleys Chartered Accountants 81 Melton Road West Bridgford Nottingham NG2 6EN
<b>Bankers</b>	TSB Bank West Bridgford Branch Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW





## Report of the Trustees for the Year Ended 31<sup>st</sup> May 2021

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### Introduction

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st May 2021. These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. These accounts have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Charity was formed from the existing assets of West Bridgford Colts Football Club on the 15<sup>th</sup> March 2019. The decision to form a Charitable Incorporated Organisation was primarily driven by the increasing size of the original club and the increasing need to manage the organisation, the liabilities and the finances of such a large entity. The creation of a charitable organisation was a good fit with the aims of the organisation and this also allows the Charity to take advantage of the gift aid benefits offered through the HMRC.

### Structure, Governance and Management

West Bridgford Colts Football Club CIO (the "Charity") was registered as a charitable incorporated organisation on 15th March 2019, number 1182502.

Trustees are appointed by the Board of Trustees and meet at least four times a year to consider the strategy, operations, risks and successes of the Charity. The Secretary is appointed by the Trustees to assist in the day to day administration of the Charity. The Secretary is not a Trustee of the Charity. The Trustees have not received payment for time spent working in their capacity as Trustees.

### Objectives and Activities

The primary objective is the promotion of community participation in healthy recreation for the public benefit in West Bridgford and the surrounding areas by providing facilities and opportunities to play association football.

The Charity provides the opportunity and organisation for children, young adults and adults to participate in footballing activities. West Bridgford Colts Football Club ("The Club") is the trading name of the Charity, and the Club has Charter Standard status with the Football Association. The Club is believed to be the largest football club in England with over 1,400 players and 124 teams participating in football activities, with ages ranging from five to "veteran" ages. The Club organises training and match facilities for teams along with maintaining all back office requirements such as insurance and safeguarding checks.

The teams operate in regional leagues including the Young Elizabethan League, Notts Youth League, Nottinghamshire Girls and Ladies Football League, East Midlands Counties League and East Midlands Veterans League.

### Achievements and Performance

The 2020-21 season saw a record number of participants involved with the Club. However the amount of football played was reduced due to the various restrictions brought about by the COVID19 pandemic.

The Club has started a new Ladies' football team in the 2021-22 season and has successfully incorporated a disabilities football team in to the Club.



## Report of the Trustees for the Year 31<sup>st</sup> May 2021 - *Continued*

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### **Achievements and Performance - *continued***

The Charity has changed the way that parents and players pay subscription fees. When parent subscriptions restart in August 2021, all subscription payments will be made to the Club rather than to the various Year Group Accounts. This will allow the Charity to formalise the receipt of subscription fees paid by its Members, and will also allow the Charity to claim gift aid on some of these receipts. This will be particularly important if the Club is successful in applying for a 3G artificial turf pitch which will need initial investment and will also incur ongoing running costs.

### **Volunteers**

The Charity and Club are almost entirely dependent on its volunteers to provide all aspects of training, managing and administering its teams, as well as those who volunteer to organise pitches, those involved in safeguarding and FA Respect agendas, year group representatives and year group treasurers.

The Charity would like to thank all volunteers who have given their time and support to make West Bridgford Colts Football Club the successful and well run club that it is.

### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The founding principle of the Club is to provide football for as many local children as possible. The Club offers training opportunities for coaches at FA Level 1 and 2, and operates in line with FA Charter Standards to ensure that FA Respect measures are implemented and that children can play football in a safe and supportive environment.

Other benefits include:

- The provision of structured physical activity through training and matches
- The involvement of players in a team activity to support social benefits and give a more diverse experience to players
- The improvement of football skills amongst players
- The promotion of mental, physical and moral capabilities of players

### **Financial Review**

The Charity made a gain of £20,988 from a turnover of £177,750 during the year to 31<sup>st</sup> May 2021. The majority of income was received from year groups as subscriptions and from parents directly as either subscriptions or registration fees. The main expenditure was on training and match pitch hire. The Charity has £87,124 of cash reserves at its disposal, a reduction of £4,201 from the previous year.

### **Reserves Policy**

It is the policy of the Charity to maintain reserves at such a level to allow it to operate fully throughout the year without the need for an overdraft. The Charity is also retaining an additional reserve in preparation for any contribution that would be required towards a new 3G artificial turf pitch at Regatta Way.

### **Investment Powers and Policy**

The Trustees have the power to deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.





## Report of the Trustees for the Year 31<sup>st</sup> May 2021 - *Continued*

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### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are made to Trustees to ensure all necessary actions are taken to lessen the risks. The major risks to the Charity are:

#### ***Loss of Regatta Way Sports Ground***

The Club bases itself at Regatta Way Sports Ground in West Bridgford. The site is leased from Nottinghamshire County Council on a long term lease. Nottinghamshire County Council have designated the site for the construction of new primary and secondary schools. This will reduce the amount of space and therefore pitch capacity at Regatta Way. There are also concerns that the Club could lose control of the use of any remaining space, which would have a detrimental impact on the quality of pitches and the Club's access to them.

The loss of Regatta Way will have a significant impact on the Club's ability to provide Mini Colts football for five to six year olds, as well as removing all five a side pitches that the Charity currently has access to (for seven to eight year olds). The Charity will also lose a proportion of its nine a side and 11 a side pitches. This includes the senior team pitch, which has received significant amounts of investment from the Charity and other grant funders.

The Club has been successful in classifying Regatta Way as a "Community Asset" for West Bridgford and beyond. This allows some extra protection to the sporting activities on the site.

#### ***Access to training and match pitches***

The Charity has seen a significant expansion in the number of teams competing as part of the football club. There were 104 teams in the 2019-20 season, 112 in the 2020-21 season and this is likely to increase to 124 teams in the 2021-22 season. This creates a strain on pitch availability, particularly for nine a side and 11 a side matches on a Saturday. As the Charity provides winter training facilities for teams from September to April each year, there is also a strain on local training facilities to ensure that all teams can access a training slot. The Charity is in close contact with facility providers to ensure that our teams can get access to suitable, good quality facilities including investment in a facility at Regatta Way. The expansion of the Gresham Road 3G facilities will bring some welcome capacity to the locality and these facilities are expected to be ready in late September 2021.

#### ***Investment in 3G training facilities***

The Club has been in discussions with the Football Foundation regarding investment into a new 3G artificial turf facility at Regatta Way. These discussions have been curtailed by Nottinghamshire County Council's refusal to extend the lease at Regatta Way and their subsequent decision to earmark the site for redevelopment. The creation of 3G facilities at Regatta Way would be a real benefit to the Club and the current shortage of training facilities in the West Bridgford area. There is a risk that the Club will need to start rationing training opportunities for all of its teams, particularly with the rapid growth in girls' football.

### ***COVID19***

The international pandemic made the 2020-21 season very unpredictable and the varying types of national and local lockdowns resulted in long periods with no football activity. The Club took the decision to pause parental subscriptions on a voluntary basis for five months of the year, as well as two months of the 2021-22 season (June and July 2021). The Charity has so far experienced a fairly normal start to the 2021-22 season and has worked hard to ensure that all 124 teams have access to suitable guidance, risks assessments and kit to allow them to play and enjoy football safely.





## Report of the Trustees for the Year 31<sup>st</sup> May 2021 - Continued

### Risk Management - continued

#### COVID19 - continued

There is a risk that further lockdowns could suspend or halt the new season, and this will have a detrimental effect on football activities and the Charity's finances. Due to the shortage of training facilities, the Club has had to sign up to longer term agreements with facility providers and this may result in additional costs being incurred.

#### Plans for Future Periods

The Trustees have identified the following future plans and measures:

#### **Secure the long term future of the Club with excellent sporting facilities**

Use the Charity's influence to ensure that Regatta Way is not used for residential development and is retained as a sports facility. The Club would like to attain a long term lease for the site to secure the future of Club football on the site. Once a long term lease has been secured, the Club will move ahead with the development of a 3G artificial turf pitch in partnership with the Football Foundation.

#### **Increase participation in girls' football**

The Charity has seen a strong growth in girls' football in the last three years but the Club has ambitions to grow girls' football further. The 2021-22 season has seen the start of the Club's first Ladies' adult football team. This will allow the Club to offer a full progression pathway for girls.

#### **Widen access to football**

The Charity will investigate partnerships with disabled sports organisations and/or clubs to widen access to the Club and its activities.

#### Approval

This report was approved by the Board of Trustees on 4<sup>th</sup> November 2021 and signed on its behalf by:

**Peter Stansbury**  
Trustee and Chair

**Tim Robinson**  
Trustee and Head of Senior Football & Facilities

**John Snow**  
Trustee and Treasurer

**Phil Traquair**  
Trustee and Vice Chair



## Independent Examiner's Report to the Members of West Bridgford Colts Football Club CIO

I report to the Trustees on my examination of the accounts of West Bridgford Colts Football Club CIO ("the Charity") for the year ended 31 May 2021.

### Responsibilities of the Trustees and the Examiner

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### Basis of the Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.

*Longleys*

28 MARCH 2022

M.R. Longley  
Longleys Chartered Accountants



# Statement of Financial Activities for the Year Ended 31<sup>st</sup> May 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Donations and Legacies	3	120,758	-	120,758	41,398
Charitable Activities	3	56,834	8,548	65,382	168,806
Other Trading Activities	3	158	-	158	4,167
<b>Total Income</b>		<b>177,750</b>	<b>8,548</b>	<b>186,298</b>	<b>214,371</b>
<b>RESOURCES EXPENDED</b>					
Raising Funds	4	1,001	-	1,001	1,264
Charitable Activities	4	155,089	8,548	163,637	204,652
Other	4	672	-	672	1,095
<b>Total Expenditure</b>		<b>156,762</b>	<b>8,548</b>	<b>165,310</b>	<b>207,011</b>
<b>Net Income before other Gains and Losses</b>		<b>20,988</b>	<b>-</b>	<b>20,988</b>	<b>7,360</b>
Funds Brought Forward at 31 <sup>st</sup> May 2020		85,122	-	85,122	77,762
<b>Total Funds Carried Forward at 31<sup>st</sup> May 2021</b>		<b>106,110</b>	<b>-</b>	<b>106,110</b>	<b>85,122</b>





## Balance Sheet as at 31<sup>st</sup> May 2021

		2021	2021	2020	2020
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	7	35,176		-	
<b>Current Assets</b>					
Debtors	10	14,186		7,186	
Cash at Bank and in Hand		87,124		91,325	
					98,511
<b>Liabilities</b>					
Creditors – Amounts falling due within one year	11		30,078		13,092
<b>Net Current Assets</b>			<b>71,232</b>		<b>85,419</b>
<b>Total Assets less Current Liabilities</b>			<b>106,408</b>		<b>85,419</b>
Creditors – Amounts falling due after more than One Year	12		297		297
<b>Total Net Assets</b>			<b>106,111</b>		<b>85,122</b>
<b>Funds of the Charity</b>					
Restricted Income Funds			-		-
Unrestricted Funds			106,111		85,122
<b>Total Funds</b>			<b>106,111</b>		<b>85,122</b>

Approved by the Trustees at the Annual General Meeting on the 4<sup>th</sup> November 2021 and signed on their behalf by:

**Peter Stansbury**  
Trustee and Chair

**Tim Robinson**  
Trustee and Head of Senior Football & Facilities

**John Snow**  
Trustee and Treasurer

**Phil Traquair**  
Trustee and Vice Chair



## Cashflow Statement for the Year Ended 31<sup>st</sup> May 2021

	Notes	2021 £	2020 £
<b>Cash Flow from Operating Activities</b>			
Net Movement in Funds for the Year		20,988	7,360
<b>Adjustment for Non-Cash Items</b>			
(Increase)/Decrease in Debtors		(7,000)	(1,569)
Increase/(Decrease) in Creditors due within One Year		16,986	(14,600)
Increase/(Decrease) in Creditors due after One Year		-	-
<b>Net Cash Flow from Operating Activities</b>		<b>30,975</b>	<b>(16,168)</b>
<b>Cash Flows from Investing Activities</b>		(35,176)	-
<b>Cash Flows from Financing Activities</b>		-	-
<b>Increase/(Decrease) in Cash and Cash Equivalents in the Year</b>		<b>(4,201)</b>	<b>(8,809)</b>
Cash and Cash Equivalents at the Start of the Year		91,295	100,104
<b>Cash and Cash Equivalents at the End of the Year</b>		<b>87,094</b>	<b>91,295</b>



## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2021

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### 1 Basis of Preparation

#### Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue its operations in the medium term. The Charity has adequate cash reserves and has clear future income streams.

#### Changes of Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined under the Basis of Accounting.

#### Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

#### Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

### 2 Accounting Policies

#### 2.1 Income

These are included in the Statement of Financial Activities (SoFA) when:

- The Charity becomes entitled to the resources;
- The monetary value can be measured with sufficient reliability.

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.





## Notes to the Financial Statements for the Year 31<sup>st</sup> May 2021

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### 2 Accounting Policies - *Continued*

#### Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

#### Support Costs

The Charity has incurred expenditure on support costs.

#### Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

#### Income from Membership Subscriptions

Membership registration income received in the nature of a gift are recognised in Donations and Legacies.

#### Settlement of Insurance Claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met

### 2.2 Expenditure and Liabilities

#### Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Redundancy Costs

The charity made no redundancy payments during the reporting period.

#### Value Added Tax

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### Taxation

The charity is exempt from tax on its charitable activities.



## Notes to the Financial Statements for the Year 31<sup>st</sup> May 2021 - Continued

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### 2 Accounting Policies - *Continued*

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are funds designated for a specific purpose by 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.

#### Cash at bank and in hand

Cash at bank and cash in hand includes cash and petty cash balances.

#### Debtors

Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. The Charity has creditors which are measured at settlement amounts less any trade discounts.

### 2.3 Assets

#### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Temporary Buildings	10.0% cost (straight line)
Fixtures and Fittings	20.0% cost (straight line)
Equipment	33.3% cost (straight line)

Fixtures and Fittings and Computer Equipment are stated at cost less depreciation and impairment losses.

#### Impairment of Assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an Impairment loss. If there is an Indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the statement of financial activities.

If an Impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the statement of financial activities.



## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2021 - Continued

### 3 Analysis of Income

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>INCOME FROM</b>				
<b>Donations and Legacies</b>				
Registration Fees	41,095	-	41,095	41,398
Membership Subscriptions	79,663	-	79,663	-
<b>Total</b>	<b>120,758</b>	<b>-</b>	<b>120,758</b>	<b>41,398</b>
<b>Charitable Activities</b>				
Year Group Subscriptions	48,979	-	48,979	149,723
Gift Aid	7,500	-	7,500	6,686
Grant Income	-	8,548	8,548	2,336
Other Income	355	-	355	10,061
<b>Total</b>	<b>56,834</b>	<b>8,548</b>	<b>65,382</b>	<b>168,806</b>
<b>Other Trading Activities</b>				
Catering Income	158	-	158	4,167
<b>Total</b>	<b>158</b>	<b>-</b>	<b>158</b>	<b>4,167</b>
<b>Total Income</b>	<b>177,750</b>	<b>8,548</b>	<b>186,298</b>	<b>214,371</b>

### 4 Analysis of Expenditure

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
<b>EXPENDITURE ON</b>				
<b>Raising Funds</b>				
Registration Fee Collection Costs	1,001	-	1,001	1,264
<b>Total</b>	<b>1,001</b>	<b>-</b>	<b>1,001</b>	<b>1,264</b>
<b>Charitable Activities</b>				
Pitch Hire	90,504	-	90,504	94,637
Facilities	22,793	-	22,793	39,934
Operating Expenses	25,350	-	25,350	33,544
Football Expenses	23,985	-	23,985	32,988
Other Expenses	1,006	-	1,006	786
Project Costs	-	-	-	2,763
<b>Total</b>	<b>163,637</b>	<b>-</b>	<b>163,637</b>	<b>204,652</b>
<b>Other Expenditure</b>				
Depreciation	672	-	672	-
	-	-	-	1,095
<b>Total</b>	<b>672</b>	<b>-</b>	<b>672</b>	<b>1,095</b>
<b>Total Expenditure</b>	<b>165,977</b>	<b>-</b>	<b>165,977</b>	<b>207,011</b>





## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2021 - Continued

<b>5 Grant Income</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Coop Community Grants	-	4,686	<b>4,686</b>	-
Football Foundation	-	3,362	<b>3,362</b>	-
Nottinghamshire County Council	-	500	<b>500</b>	-
FA Womens' World Cup Payment	-	-	-	955
Football Foundation 3G Facility Grant	-	-	-	1,381
<b>Total</b>	<b>-</b>	<b>8,548</b>	<b>8,548</b>	<b>2,336</b>

<b>6 Other Income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Equipment	28	5,167
Fundraising	53	4,050
Pitch Facility Sales	-	603
Other	274	241
<b>Total</b>	<b>355</b>	<b>10,061</b>

<b>7 Tangible Fixed Assets</b>	<b>Buildings &amp; Land</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost or Valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 <sup>st</sup> June 2020	-	-	-
Additions	7,406	28,442	35,848
<b>At 31<sup>st</sup> May 2021</b>	<b>7,406</b>	<b>28,442</b>	<b>35,848</b>
<b>Depreciation</b>			
At 1 <sup>st</sup> June 2020	-	-	-
Charge for the Year	62	610	672
	<b>62</b>	<b>610</b>	<b>672</b>
<b>Net Book Value</b>			
At 1 <sup>st</sup> June 2020	-	-	-
<b>At 31<sup>st</sup> May 2021</b>	<b>7,344</b>	<b>27,832</b>	<b>35,176</b>

## 8 Related Party Transactions

There have been no related party transactions during the accounting period.

<b>9 Details of Certain Items of Expenditure</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Independent Examiners Fees	700	660
<b>Total</b>	<b>700</b>	<b>660</b>



## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2021 - Continued

10 Debtors	2021	2020
	£	£
Accrued Income	14,186	7,186
<b>Total</b>	<b>14,186</b>	<b>7,186</b>

11 Creditors Due Under One Year	2021	2020
	£	£
Accruals	25,078	7,947
Other Creditors	5,000	5,145
<b>Total</b>	<b>30,078</b>	<b>13,092</b>

12 Creditors Due After One Year	2021	2020
	£	£
Donation to 3G Pitch Development Project	297	297
<b>Total</b>	<b>297</b>	<b>297</b>

### 13 Remuneration and Expenses

None of the trustees have been paid any remuneration relating to their work with the Charity.

The following expenses have been paid to three (3) of the Trustees and all relate to the reimbursement of costs incurred on behalf of the Charity.

	2021
	£
Phil Traquair – Purchase of fold out goals	600
Peter Stansbury – Wordpress payment (website and emails)	240
Peter Stansbury – Unlocking the Power of Football Investment Seminar	238
Phil Traquair – Combination lock	70
Peter Stansbury – Reimbursement of Colts Celebration event tickets	60
Peter Stansbury – Printing of BLOkes logo on Mens 1 <sup>st</sup> Team shirts	25
Peter Stansbury – Wordpress payment (website and emails)	13
<b>Total</b>	<b>1,246</b>