

Charity number: 1182641
Company number: 09964451
(England and Wales)

CHILDREN'S FOOTBALL ALLIANCE

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2022

CHILDREN'S FOOTBALL ALLIANCE
Contents Page
For the year ended 31 December 2022

Report of the Directors	1 to 3
Independent Examiner's Report to the Directors	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

CHILDREN'S FOOTBALL ALLIANCE

Report of the Directors For the year ended 31 December 2022

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Directors have adopted the provisions of Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

The CFA was launched 2010 and the subsequent funding achieved has reached 260,000.00 Euros for the Global Peace Games (GPGs) 2017 to 2019. In order to ease cash flow, GPGs partners, The Peace Village, made a loan of 20,000.00 Euros to the CFA to help cover the core operational costs for the delivery of the 2017 GPGs. The 20,000.00 Euros has now been paid back. Whilst the number of stakeholders continues to grow, social investment provides the best scope for The CFA to continue its meaningful work for local, national and international communities.

The CFA continues to seek ethical investment that recognises the importance of protecting childhood through play. The organisation has yet to receive a Big Society Capital investment, however, this has been scoped out through The Peace Fields Project and planned dialogue with The Department for Digital, Culture, Media and Sport.

Whilst robust regulation is an important pre-condition to establishing social investment as a viable and mainstream option alongside more traditional forms of investment, there is a need to ensure that our stakeholders are kept full up to date with project developments. Moreover, The CFA needs to be more pro-active in the market for social investment and develop ways to engage more social enterprises in raising capital. In the current economic climate the rise of Social Investment Tax Relief is empowering charitable companies and is a strong prospect for The CFA to drive growth in unchartered business areas.

The CFA undertakes around 3 to 4 projects each year to improve the lives and experience of children, especially the most vulnerable in all forms of football. Investment would ensure that children, young people and families are at the heart of the national game. We work with organisations from across the voluntary, statutory and private sectors through our free membership scheme, and through the sector-led specialist networks and partnership programme that operate under our non-government organisation status. Investment in this area can be difficult and that is why we are committed to evidence-informed decision making, and we take pride in pioneering projects that are outside of the radar of associated football - unshackled by brands and conflict of interests. The CFA projects identify and communicate high impact, community and family-centered solutions which enable cost-effective, sector-led improvement and development in children's informal and non-formal learning. Ultimately, adding value to community inclusivity, tackling anti-social behaviour, boosting health and well-being.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Children's Football Alliance is a coalition of agencies and organisations that safeguard and advance the rights of children in football.

The Children's Football Alliance works tirelessly to better children's lives.

The NCFA's extended children's focused organisations form a vital network of partnerships sharing best practice in all stages of childhood. The NCFA will be accessible to all communities seeking advice on the children's game.

The NCFA aims:

- To get more boys and girls actively playing football for fun.
- To protect childhood through play.
- To be the voice for children in football and to be recognised and trusted by society for serving communities with integrity and excellence.
- To secure for them the most enjoyable, developmental and child-centred football experience when they do play.
- To create playing environments and formats which allow children to reach their full potential through football and learn about the value of social inclusion through play.
- To eliminate the factors which cause boys and girls to drop out of football.

The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

CHILDREN'S FOOTBALL ALLIANCE

Report of the Directors Continued For the year ended 31 December 2022

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Global Peace Games (GPGs) is now- 8 years old. The GPGs were part funded UEFA Foundation for Children; inspired by The United Nations International Day of Peace and The First World War's Christmas Truce. Directed by The Children's Football Alliance and facilitated by The Peace Village, Belgium. The GPGs is a week-long event engaging young people from diverse backgrounds and different cultures, in football / sports game and non-formal peace education.

The CFA continues to work closely with project partners from Belgium, England and Czech Republic. The primary focus was maintaining objectives on providing online GPGs information and updating all previous partner webpages. Moreover, maintaining good communications with the former funders UEFA Foundation for Children has led to further invitations to reapply for funding. In January 2022 CFA achieved Heritage Lottery Funding for the Football Makes Our Shared History project. The one-year project culminated in twinning a further 10 designated areas of play with Flanders Peace Pitch at The Peace Village, Mesen, Belgium; CFA Peace Field Project partners. The CFA's quarterly newsletters maintain the point of information and contact for schools that wish to engage the event at a level that meets their needs. The NCFA continues to produce and distribute the free quarterly newsletter to 3529 subscribers.

The Peace Field Projects (PFP) continues to grow without significant marketing. PFP connects a unique network of: schools, clubs, teams, organisations, partners, charities, NGOs, volunteers, educationalists, facilitator practitioners, peace makers, community leaders and everyday people, to the International Children's Football Alliance (ICFA). The ICFA advocates, peace and equal rights for all through play. The PFP twins designated areas of play with the Peace Village's Peace Pitch in Flanders, Mesen, Belgium. The PFP commemorates wars and celebrates peace in: ARGENTINA, AUSTRALIA, BELGIUM, CANADA, CROATIA, D R of CONGO, ENGLAND, GERMANY, GHANA, HONG KONG, INDIA, ISRAEL, ITALY, NORTHERN IRELAND, SCOTLAND, USA, WALES. Further PFP in development: ENGLAND, CZECH REPUBLIC, NEW ZEALAND, NORTHERN IRELAND, TAIWAN.

The annual Free v Free children's football campaign (now in its 11th year) advocates no cost football for children.

CHILDREN'S FOOTBALL ALLIANCE

Report of the Directors Continued For the year ended 31 December 2022

FINANCIAL REVIEW

Significant events

The document outlines the means by which the CFA will raise funds over a 3 year period, starting 2023.

To date, such fundraising has been successful, achieving grants from the Big Lottery Fund, Erasmus +, Heritage Lottery Fund and the UEFA Foundation for Children. In terms of moving forward, the fund-raising event: 'This Country v Swindon Town Legends' charity football match and the 'This Country Sponsored Walk' raised the profile and added value to the organisation.

Aims

The aims of the fundraising plan are as follows:

- To secure a sustainable future for the CFA
- To maximise potential funding for each project operated by the CFA
- To secure core funding, so as to provide ongoing support for the Managing Director and any other staff
- To ensure a diversity of funders, across different types of funds
- To ensure that the organisation is not reliant on one individual funder

It should also be noted that the main aim of this plan is to improve the lives of children through sport.

Roles

The majority of the fundraising is delivered through the CFA Managing Director and it is recognised that this is only part of a wide role.

We continue to work towards a position where funds can be put identified and used to employ an experienced part-time fundraiser. The expectation is that such a role would provide a good return on investment made and go some way to achieving the overall aims of the plan.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The NCFA from 2019 operates as a charitable company.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHILDREN'S FOOTBALL ALLIANCE
Charity registration number	1182641
Company registration number	09964451
Principal address	Room 178 80 Churchill Square West Malling Kent ME19 4YU

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mr Ernie Brennan
Mr Brendan Hanlon
Mr Paul Cooper
Mr Farrell Monk

Secretary Mr Paul Cooper

CHILDREN'S FOOTBALL ALLIANCE
Report of the Directors Continued
For the year ended 31 December 2022

Independent examiner

Willis Burnell Ltd.
Unit 1 The Courtyard
Parsonage Stocks Road
Faversham
Kent
ME13 0ET

Approved by the Management Committee and signed on its behalf by

28 April 2023

~~Mr. Brendan Hanlon~~.....

CHILDREN'S FOOTBALL ALLIANCE
Independent Examiners Report to the Directors
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 examiners 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....
Willis Burnell Ltd.
Unit 1 The Courtyard
Parsonage Stocks Road
Faversham
Kent
ME13 0ET

28 April 2023

CHILDREN'S FOOTBALL ALLIANCE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	37,202	46,986	84,188	48,726
Charitable activities	3	1,707	10,758	12,465	58,000
Total		38,909	57,744	96,653	49,306
Expenditure on:					
Raising funds	4	(6,190)	-	(6,190)	(5,152)
Charitable activities	5/6	(33,028)	(59,123)	(92,151)	(34,355)
Total		(39,218)	(59,123)	(98,341)	(39,507)
Net income/expenditure		(309)	(1,379)	(1,688)	9,799
Reconciliation of funds					
Total funds brought forward		39,296	13,717	53,013	43,217
Total funds carried forward		38,987	12,338	51,325	53,016

CHILDREN'S FOOTBALL ALLIANCE
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		51,895	66,631
		51,895	66,631
Creditors: amounts falling due within one year	11	(570)	(13,619)
Net current assets		51,325	53,012
Total assets less current liabilities		51,325	53,012
Net assets		51,325	53,012
The funds of the charity			
Restricted income funds	12	12,338	13,717
Unrestricted income funds	12	38,987	39,295
Total funds		51,325	53,012

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Ernie Brennan
Director
28 April 2023

CHILDREN'S FOOTBALL ALLIANCE

Notes to the Financial Statements

For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CHILDREN'S FOOTBALL ALLIANCE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	10,202	-	10,202	48,729
Grants received	27,000	46,986	73,986	
	37,202	46,986	84,188	48,729

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<i>Peace Fields Project</i>				
Income from charitable activities	1,707	10,758	12,465	580

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	-	180
Support costs	6,190	4,974
	6,190	5,154

CHILDREN'S FOOTBALL ALLIANCE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Global Peace Games	-	56,085	56,085	62,085
Peace Fields Project	-	3,038	3,038	70,038
Support costs	33,028	-	33,028	33,028
	33,028	59,123	92,151	34,351

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Global Peace Games	56,085	33,028	89,113	33,651
Peace Fields Project	3,038	-	3,038	70,038
	59,123	33,028	92,151	34,351

7. Analysis of support costs

	2022	2021
	£	£
Global Peace Games		
Management	33,028	33,028
Governance costs	6,190	4,974
	39,218	38,002

CHILDREN'S FOOTBALL ALLIANCE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,055	1,000
Trustees' remuneration	33,028	33,028
	<u>33,028</u>	<u>33,028</u>

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	33,028	33,028
	<u>33,028</u>	<u>33,028</u>

	2022	2021
Management	4	-
	<u>4</u>	<u>-</u>

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	48,729	-	48,729
Charitable activities	580	-	580
Total	<u>49,309</u>	<u>-</u>	<u>49,309</u>
Expenditure on:			
Raising funds	(180)	-	(180)
Charitable activities	(33,730)	(629)	(34,359)
Total	<u>(33,910)</u>	<u>(629)</u>	<u>(34,539)</u>
Net income/expenditure	<u>15,399</u>	<u>(629)</u>	<u>14,770</u>
Reconciliation of funds			
Total funds brought forward	28,871	14,346	43,217
Total funds carried forward	<u>44,270</u>	<u>13,717</u>	<u>57,987</u>

CHILDREN'S FOOTBALL ALLIANCE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	570	2,754
Accruals and deferred income	-	10,861
	<u>570</u>	<u>13,615</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	39,296	38,909	(39,218)	38,987
	<u>39,296</u>	<u>38,909</u>	<u>(39,218)</u>	<u>38,987</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	28,871	49,309	(38,884)	39,296
	<u>28,871</u>	<u>49,309</u>	<u>(38,884)</u>	<u>39,296</u>

Purpose of unrestricted Funds

General

To protect childhood through play.

CHILDREN'S FOOTBALL ALLIANCE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Restricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
Global Peace Games	13,717	46,986	(56,085)	4,618
Peace Fields Project	-	10,758	(3,038)	7,720
	13,717	57,744	(59,123)	12,338

Restricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
Global Peace Games	14,346	-	(629)	13,717
	14,346	-	(629)	13,717

Purpose of restricted funds

Global Peace Games

To fund participation in the Global Peace Games.

Peace Fields Project

The twinning of children's designated areas of play with Flanders Peace Field, Messines, Belgium.

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	38,987	38,987
Restricted funds		
Global Peace Games	4,618	4,618
Peace Fields Project	7,720	7,720
	51,325	51,325

CHILDREN'S FOOTBALL ALLIANCE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Net current assets / (liabilities) £	Net Assets :
Unrestricted funds		
<i>General</i>		
General	39,296	39,296
Restricted funds		
Global Peace Games	13,717	13,717
	53,013	53,013

CHILDREN'S FOOTBALL ALLIANCE
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	10,202	48,729
Grants receivable	73,986	-
	84,188	48,729
Charitable activities		
Income from charitable activities (Peace Fields Project)	12,465	580
	12,465	580
Total incoming resources	96,653	49,309
EXPENDITURE		
Raising donations and legacies		
Donations	-	(180)
	-	(180)
Charitable activities		
Cost of direct charitable activity (Global Peace Games)	(56,085)	(629)
Cost of direct charitable activity (Peace Fields Project)	(3,038)	(702)
	(59,123)	(1,331)
SUPPORT COSTS		
Management		
Management (Global Peace Games)	(33,028)	(33,028)
	(33,028)	(33,028)
Governance costs		
Governance costs	(6,190)	(4,974)
	(6,190)	(4,974)
Total resources expended	(98,341)	(39,513)
Net Expenditure	(1,688)	9,796