



## Trustees' Annual Report for the period

From 1 June 2020 To 31 May 2021

Charity name: LECKHAMPTON ROVERS FOOTBALL CLUB

Charity registration number: 1182944

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club runs a Veterans, a Men's and 33 Youth football teams together with providing Weetabix Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 - 8-year-olds.</p> <p>We have nearly 600 playing members and around 60 qualified coaches / parent helpers.</p> <p>The Youth teams take part in the Cheltenham Youth Football League, the Men in The Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		Two new Trustees were added in the last year, namely Damien McLoughlin and Simon Jackson, both having been involved with LRFC for many years.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious football club and we continue to grow year on year.</p> <p>We provide provision for the playing of football to 600+ players, adult and youth, both male and female and continue to grow year on year and are now one of the largest clubs in north Gloucestershire.</p> <p>We are an FA Charter Standard Club and are working on becoming an FA Community Club.</p> <p>We have excellent relationships with the local University and Primary and Secondary schools in our area where we encourage students &amp; pupils to join our club to further their outdoor recreational activities either as player or coach.</p> <p>Coronavirus once again had a major impact on our income during the last season (2020/2021) with it being brought to a halt mid-way through. Our Saturday morning Academy, which generates in the region of £260 per week, was suspended for 18 weeks following Government guidelines. However, since resumption our youth numbers have increased considerably boosting income.</p> <p>Our 2020 Annual Presentation Day from which we raise circa £3K also had to be cancelled due to Covid-19.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>BURROWS PROJECT</b></p> <p>PHASE 1. Agreement has been reached with Cheltenham Borough Council (CBC) and work commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Field, Leckhampton, Cheltenham. A 21-year lease and licence are to be issued by the council to the club once improvements have been completed on the facilities – Nov 2021.</p> <p>Funding for the project, which all passes through CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations to the club and the club's own resources accumulated since inception in 1996. The cost of the project is £900,000.</p> <p>PHASE 2. A storage facility will be required to house equipment to maintain the pitches to a high level – estimated cost £100K with a further £40K required for equipment.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>2 x Grants of £5,000 received from Gloucestershire County Council's Growing our Community Fund for a new path to be laid around the Burrows Sports Ground.</p> <p>£10,000 Grant received from Leckhampton Parish Council towards professional fees for the redevelopment of the Burrows pavilion and fields (Burrows Project).</p>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are in a very strong position. Due to the limitation under the Financial Services Compensation Scheme, and to protect the Charity's funds, the Trustees agreed to open a 60DN account with Shawbrook Bank into which £50K was transferred.</p> <p>As a result of Covid lockdowns, and in case of need due to loss of income, we also obtained a £15,250 loan under the Bounce Back Loan Scheme with the funds also transferred to Shawbrook Bank. Subject to no further national lockdowns or needs, we anticipate repaying this within 12 months of drawdown. If not repaid, the monthly payment of £270 is easily affordable being one weeks Academy takings.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves have accumulated since inception in 1996 due to our aspiration to acquire our own ground. The club anticipates investing £35,000 in Phase 1 of the Burrows Project with further investment in Phase 2.
Amount of reserves held	Para 1.22	£75,342 which includes BBLs, Commercial Card balance and agreed contribution to Burrows Project plus Burrows expenditure recoverable.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Further lockdown's due to pandemic outbreaks affecting our income.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our main source of funding comes from players annual subscriptions. We have a parent run 200 Club which donated £2,000 in the last financial year. This is to be re-launched in 2021 to increase membership resulting in additional donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Further lockdown's due to pandemic outbreaks affecting our income.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by existing Trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our structure is based upon six "Pillars" with each Trustee heading up a Pillar. The Pillars are: - Club and Community Administration and Finance Football Development Future and Communications Fundraising and IT Burrows Project An independent qualified accountant reviews the charity's financial records each year.
Relationship with any related parties	Para 1.51	We have excellent relationships with the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Barring Service (DBS) checks are undertaken on all Trustees, Coaches and parent helpers. All team coaches must, as a minimum, have completed The FA's Level 1 Course in coaching which covers Emergency First Aid and Safeguarding Children. The Charity appointed a Covid Officer to oversee our return to playing football once lockdown restrictions eased. Monthly Trustee meetings take place with Minutes taken.

### Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922

Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, Gloucestershire, GL53 0QD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Pitts	Secretary/Treasurer		Existing Trustees
2	Enzo Scognamiglio	Chairman		
3	Mark Beaney	Burrows Project		
4	Andrew Pitchford	Comms/Marketing		
5	Damien McLoughlin	Fundraising/IT	From 24 October 2020	
6	Simon Jackson	Football Development	From 24 October 2020	
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

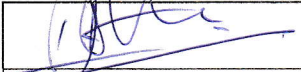

## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Stuart Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Trustee & Secretary	Trustee

Date 



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Leckhampton Rovers Football Club

1182944

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2020

To

31/05/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Members Subscriptions	43,113	-	-	43,113	-
Pitch Hire, Training Cost & Fine reimbursements	2,531	-	-	2,531	-
Donations, Grants & Kit Provider Loyalty Scheme	23,305	-	-	23,305	-
HSBC Bounce Back Loan	15,250	-	-	15,250	-
Sundries	3	-	-	3	-
Savings Account Gross Interest	17	-	-	17	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>84,219</b>	<b>-</b>	<b>-</b>	<b>84,219</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>84,219</b>	<b>-</b>	<b>-</b>	<b>84,219</b>	<b>-</b>
<b>A3 Payments</b>					
Kit Purchases	7,223	-	-	7,223	-
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees & Tournaments	13,826	-	-	13,826	-
Coaching Fees	870	-	-	870	-
Fundraising Event expenditure	-	-	-	-	-
Annual Presentation Day Trophies	142	-	-	142	-
Insurance	1,165	-	-	1,165	-
Burrows Project	20,197	-	-	20,197	-
Charitable Donations	100	-	-	100	-
Website	198	-	-	198	-
Sundry Expenditure	1,530	-	-	1,530	-
<b>Sub total</b>	<b>45,251</b>	<b>-</b>	<b>-</b>	<b>45,251</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,251</b>	<b>-</b>	<b>-</b>	<b>45,251</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>38,968</b>	<b>-</b>	<b>-</b>	<b>38,968</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,886</b>	<b>-</b>	<b>-</b>	<b>82,886</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>121,854</b>	<b>-</b>	<b>-</b>	<b>121,854</b>	<b>-</b>

### Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds  
to nearest £

Restricted funds  
to nearest £

Endowment funds  
to nearest £

**B1 Cash funds**

Current Account	885	-	-
Subscription Account	-	-	-
Savings Account	55,719	-	-
Shawbrook Bank 60 Day Notice Savings A/C	65,250	-	-
Cash Held	-	-	-
<b>Total cash funds</b>	<b>121,854</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**Unrestricted funds****Restricted funds****Endowment funds**

to nearest £

to nearest £

to nearest £

**B2 Other monetary assets**

<b>Details</b>			
Burrows Project expenditure to be recovered from Cheltenham Borough Council once project completed.	3,955	-	-

**B3 Investment assets**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Nil		-	-
		-	-

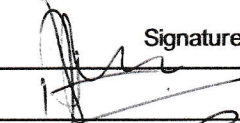
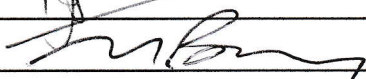
**B4 Assets retained for the charity's own use**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Nil		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
Bounce Back Scheme Loan (HSBC UK)	15250	-	
Agreed contribution to Burrows Project	35,000	-	
Commercial Card outstanding balance - repaid in full monthly	217.41	-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	David Pitts	6/10/2021
	Mark Beaney	6/10/2021