



# F3

## FAITH - FOOTBALL - FELLOWSHIP



## Annual review and Financial Statements 2021/21

Charity number: 1183913

Registered company: CE017846 in England and Wales

Address: 7 Howden Close, Thamesmead, London, SE28 8HD



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## Introduction

The trustees present their report and financial statements for year ended 31 March 2021.

The report complies with the charity’s Constitution of a Charitable Incorporated Organization, the Companies Act 2006 and “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 202)”.

## F3 Objectives and Activities

### OUR OBJECTIVES:

As outlined in the Constitution of a Charitable Incorporated Organisation, F3's core aims are:

1. ***The advancement of the Christian faith in accordance with the Statement of Faith in the UK and elsewhere, in particular, but not exclusively, through teaching about Christianity and Christian values through footballing activities, pastoral care and outreach work;***
2. ***To help young people in the UK and elsewhere, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.***



There have been no changes to these objectives during the year.

### OUR VISION:

***'To see lives transformed in and through football with the message of Jesus Christ'***

### OUR VALUES:

With Jesus Christ and the Christian message at the heart of what we do, F3 lives by these values:

- **Faith** - Christ at the Centre;
- **Family** - Supporting one another;
- **Commitment** - Loyalty to serving Christ, one another and the community;
- **Integrity** - Preaching what we practice.

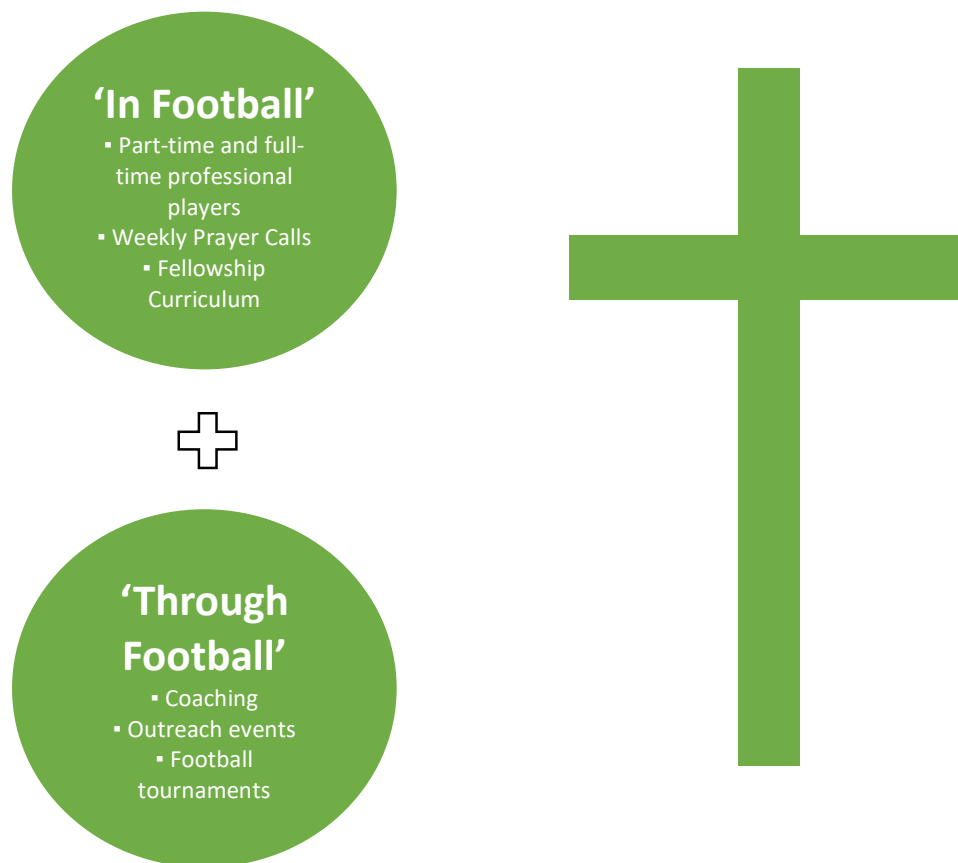


Figure 1: F3 Key activities

## REPORTING PUBLIC BENEFITS

The trustees have paid regard to guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake. As a small charity, below the Charities Act audit threshold, the report focuses on the main activities undertaken by the charity to further the charitable purposes for the public benefit.



## Achievements and Performance



Feedback from a parent:

***"Thank you so much for providing this football service for us, our children haven't had access to something like this for many years".***



- **3 UK based 'F3 Hubs'** – Due to Covid 19 restrictions in person UK players Hubs were put on hold and went to online Zoom meetings.
- **Prayer call** – F3 Prayer calls continued on a weekly basis throughout the pandemic. This was very successful and provided a space and a community for many football players who were struggling during the lockdown to find hope, encouragement and support on weekly basis.
- **Monthly Social Meetings** – Due to Covid 19 restrictions monthly social meetings were placed on hold between March 20' – April 21'.
- **Leadership and Mentoring** - Informal mentoring and leadership advice was continually provided through the pandemic via, zoom meetings and phones calls
- **Youth Football Team established** – 1 Youth Football group has been established in Manor Park, East London. The outreach was paused between April 20' – March 21' due to Covid-19 restrictions, however, up until that point included:
  - 35 members (25 regular attendees);
  - Young boys from a diverse range of backgrounds;
  - Football training;
  - Tournaments
  - Christian team talks focused on life skills.

- **Identity** – Two online conferences were held in May 2021 focused on biblical teaching addressing Identity and mental health.

A conference conducted in English was attended by over 30 professional footballers from the UK, Europe and Africa on zoom.

A conference conducted in Spanish was attended by over 90 footballers and coaches on zoom and Facebook from across Latin America.

Both conferences were a great success and many people were positively impacted.



Feedback from F3 attendees:

*'Being part of the F3 community has been instrumental in my transition from youth team to first team. The regular zoom calls on Fridays fill me with a peace prior to a weekend fixture and re-align my thoughts with Gods promises. Fellowship has certainly enhanced my connection with God as it really inspires seeing other footballers of a similar age seeking Jesus Christ'*

*'The F3 ministry has helped me immensely in my career and in my walk with the Lord. It's shown me importance of community and the power of vulnerability. There are times where I have found myself troubled about a certain situation in football and there is always someone within F3 community to support me and help me through it because we are all going through similar battles! F3 has allowed me to develop great friendships with other footballers'*

### International Mission

- **Mexico (April 2021):** Due to the Covid 19 pandemic, our mission trip to Mexico was cancelled and will look to be rescheduled within the future

### Social Media

- **F3 Podcast** - Regular podcast available on iTunes and Spotify, interviewing professional footballers on how their faith has impacted their careers. This podcast has grown to an audience of over 2500 reaching over 18 countries across the world
- **Instagram** - Active social media account with over 900 followers.
- **Live Instagram Lives Q and A's** – During the pandemic F3 conducted Instagram lives with professional footballers to hear their Christian experiences and offering hope to people during the pandemic



## Financial Review

### **Investment Strategy**

The reserves are held in cash deposits in the F3 (Faith, Football, Fellowship) bank account.

### **Reserves Policy**

The charity's reserves policy is to hold approximately 10 months' expenditure in reserve although this is not always possible.

Incoming resources for the year stood at £2,320, while outgoing resources were £1,240.

The majority of ongoing resources have been utilised on charitable activities, fulfilling the charities objects

## Governance, Structure and Management

The charity is a company limited by guarantee and was incorporated on 22 May 2019. The company was established under a Constitution of a Charitable Incorporated Organisation which established the objects and powers of the charitable company.

The trustees, who are also Directors and Assistance Directors for the purpose of company law, and who served during the year and up to the date of the signature of financial statements were:

Daryl Robson (Appointed 22 May 2019)

Tobi Sho-Silva (Appointed 22 May 2019)

Tobi Joseph (Appointed 22 May 2019)

Clare McAllister (Appointed 31 January 2021)

The F3 organisational structure can be found in figure 2 below:

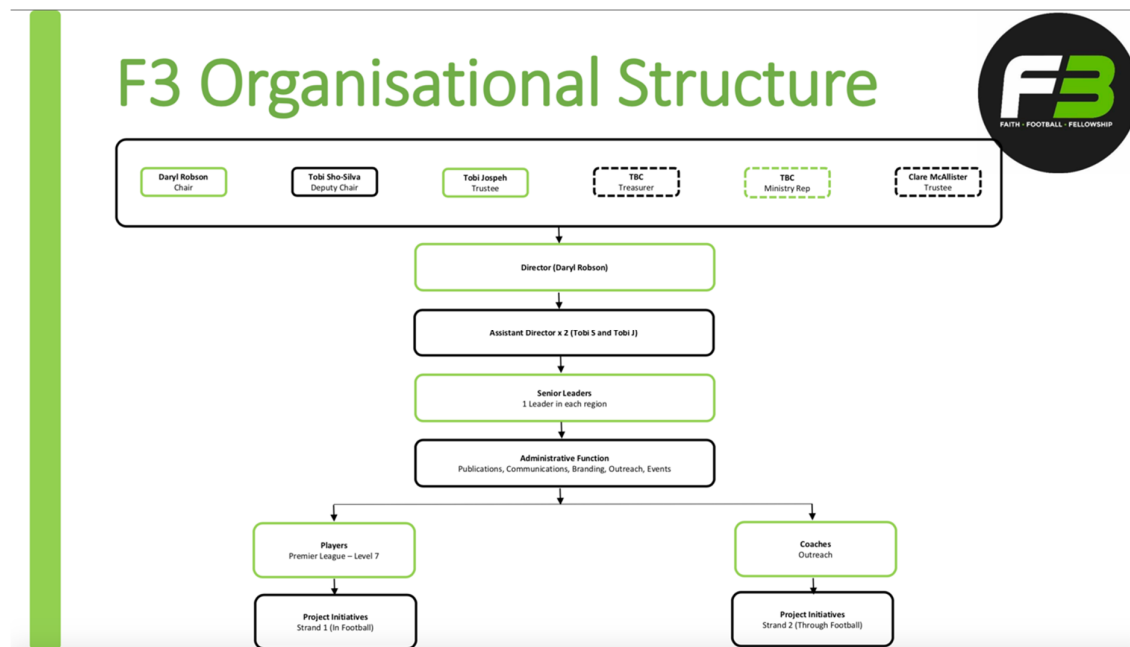


Figure 2: F3 Governance Structure

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

None of the trustees has any beneficial interest in the company.

The Board of Trustees are responsible for the strategic direction and policy of the charity. A scheme of delegation is in place, and day to day responsibility for the provision of services rests with the Director. The trustees, meet together regularly, at least four times a year to pray, review progress and make decision of the future strategic developments of the charity.





## Declarations

**Signature(s)**

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**Full name(s)**

Daryl	Robson
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**Position (eg  
Secretary, Chair, etc)**

Chair of Trustees

**Date**

14/01/2021

**F3 (FAITH, FOOTBALL, FELLOWSHIP)**  
**Independent Examiner's Report**

**Report of the Independent Examiner to the Trustees' on the accounts of the Charity for the year ended 31 March 2021**

I report on the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 10 to 12.

**Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of section 144(2)) of the Charities Act 2011 (the Act) does not apply and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

It is my responsibility to:

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

**Basis of Independent 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 of disclosure in the accounts and seeking explanations from you as trustees concerning 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**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.



have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fumi Popoola B.Sc(Econ) FCCA CTA  
FP Associates Limited  
36A Goodmayes Road  
Ilford  
Essex  
IG3 9UR



# **F3 (FAITH, FOOTBALL, FELLOWSHIP)**

## **Receipts and Payments Account for the year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	£	£	£
<b>Receipts</b>				
Donations	2	2,320	-	2,320
Other income	2	-	-	-
-		-----	-----	-----
<b>Total incoming resources</b>		2,320	-	2,320
Costs of raising and generating funds		-	-	-
<b>Net incoming resources available for charitable applications</b>		----- 2,320 -----	-----	----- 2,320 -----
<b>Payments</b>				
Charitable activities	3	1,240	-	1,240
Support costs of activities		-	-	-
Governance costs		-	-	-
		-----	-----	-----
<b>Total resources expended</b>		1,240	-	1,240
		-----	-----	-----
<b>Net incoming/(outgoing) resources before revaluations and</b>		1,080	-	1,080
Transfer between funds		-	-	-
		-----	-----	-----
<b>Net movement in funds</b>		1,080	-	1,080
<b>Total funds brought forward</b>		-	-	-
		-----	-----	-----
<b>Total funds carried forward</b>		1,080	-	1,080
		-----	-----	-----

The notes on pages 13 – 14 form part of these accounts



### **F3 (FAITH, FOOTBALL, FELLOWSHIP)**

#### **Statement of Assets and Liabilities for the year ended 31 March 2021**

	£
<b>Fixed assets</b>	
The value of assets owned are:	
Equipment	124
<b>Bank &amp; Cash Balances</b>	
Investments	-
Cash at bank and in hand	2,568
<b>Other Assets and Liabilities</b>	
<i>Assets</i>	
Debtors	-
<i>Liabilities</i>	
Unbilled fee for Independent Examination	240
Creditors	-

The accounts were approved by the Trustees and signed on their behalf on 14 January 2022.

Trustee: *Daryl Robson*



## F3 (FAITH, FOOTBALL, FELLOWSHIP)

### Notes to the accounts for the year ended 31 March 2021

#### 1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

#### 2. Voluntary receipts

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	2,320	-	2,320
Sponsorships	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,320</u>	<u>-</u>	<u>2,320</u>

#### 3. Charitable activities

Independent Examiner costs	240	-	240
Charitable donations	111	-	111
Promotions	40	-	40
DBS Services	322	-	322
Insurance	46	-	46
Honorariums	100	-	100
Hospitality	16	-	16
Software	<u>365</u>	<u>-</u>	<u>365</u>
	<u>1,240</u>	<u>-</u>	<u>1,240</u>

#### 4. Staff and Trustees

The charity did not have any employed staff during the year ended 31 March 2021. Its activities were generally carried out by volunteers.

#### 5. Funds

There were no restricted