



F3

FAITH - FOOTBALL - FELLOWSHIP



Annual review and Financial Statements 2022/22

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 2022.

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 102)”.

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.

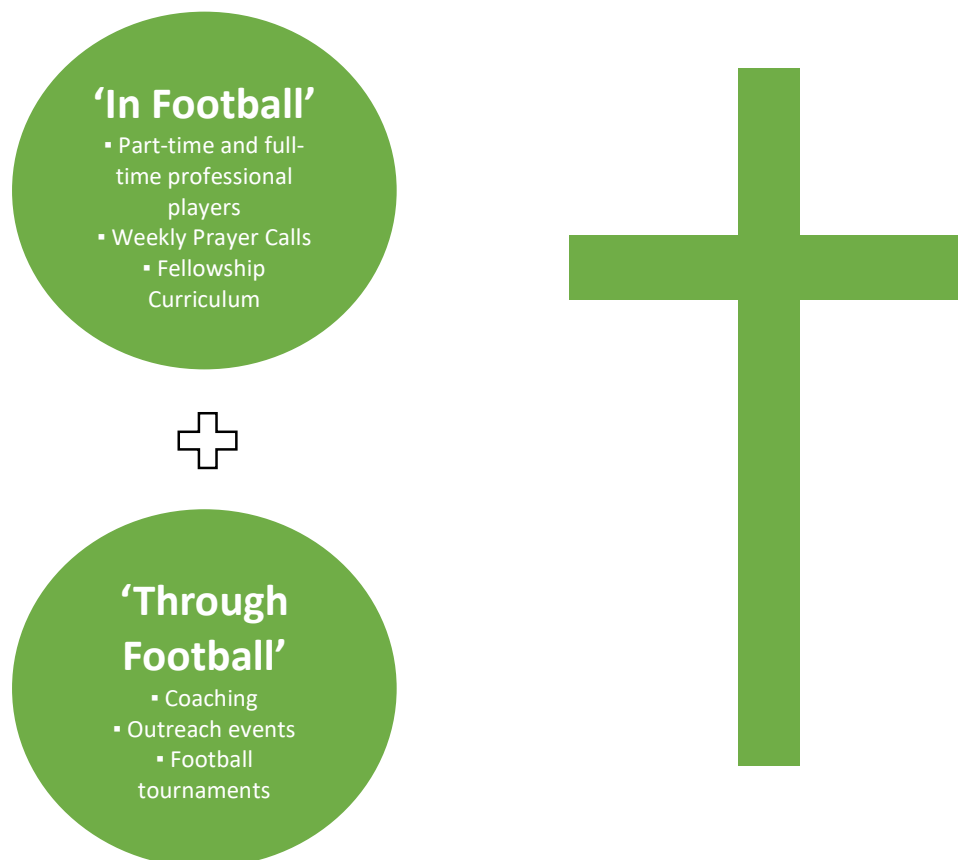


Figure 1: F3 Key activities

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

Fellowship

- **3 UK based 'F3 Hubs'** – F3 continues to run 3 player hubs located in the North, South and West Midlands;
- **Prayer call** – This has continually been held on a weekly basis and provides a dedicated time of fellowship within a Christian football community;
- **Social Meetings** - These meetings provide an opportunity for Christian footballers to come together for fellowship, food and bible teaching;
- **Leadership and Mentoring** - Informal mentoring and leadership advice is continually provided.

Social Media

- **F3 Podcast** - Regular podcast available on iTunes and Spotify, interviewing professional footballers on how their faith has impacted their careers.
- **Instagram** - Active social media account with over 1000 followers.
- **Live Q and A's** - On social media platforms.
- **Website** – A new website was launched, better showcasing F3. The website was updated to include new features such as an online shop.

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 2022)

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

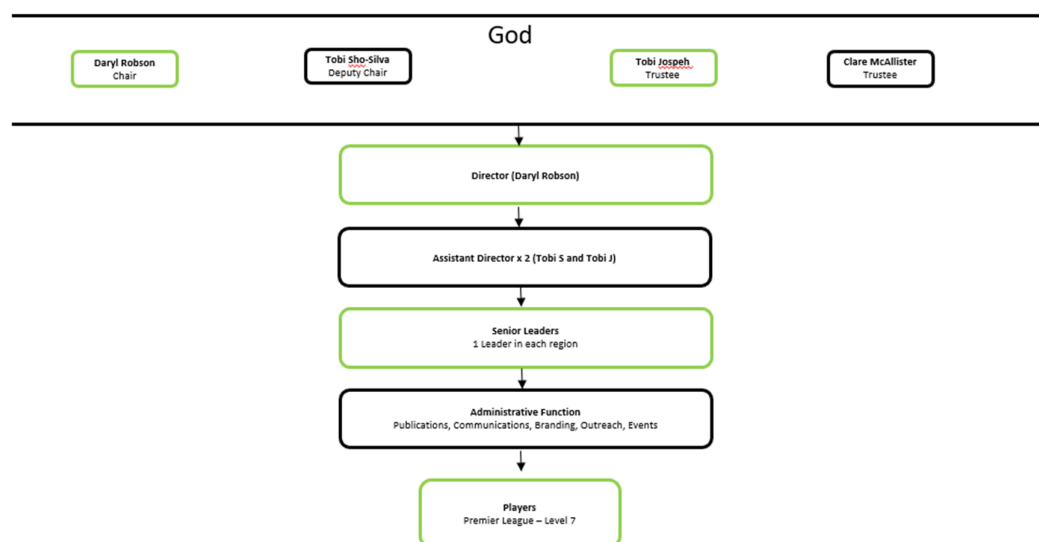


Figure 2: F3 Governance Structure

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)

<i>Daryl</i>	<i>Robson</i>
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**Position (eg
Secretary, Chair, etc)**

Chair of Trustees

Date

30/01/2023



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 2022

I report on the accounts of the CIO for the year ended 31 March 2022, 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

30 January 2023



F3 (FAITH, FOOTBALL, FELLOWSHIP)

Receipts and Payments Account for the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	£	£	£
Receipts				
Donations	2	15,844	-	15,844
Other income	2	-	-	-
-		-----	-----	-----
Total incoming resources		15,844	-	15,844
Costs of raising and generating funds		-	-	-
Net incoming resources available for charitable applications		----- 15,844 -----	-----	----- 15,844 -----
Payments				
Charitable activities	3	3,817	-	3,817
Support costs of activities		-	-	-
Governance costs		-	-	-
		-----	-----	-----
Total resources expended		3,817	-	3,817
		-----	-----	-----
Net incoming/(outgoing) resources before revaluations and		12,027	-	12,027
Transfer between funds		-	-	-
		-----	-----	-----
Net movement in funds		12,027	-	12,027
Total funds brought forward		2,568	-	2,568
		-----	-----	-----
Total funds carried forward		14,595	-	14,595
		-----	-----	-----

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 2022

	£
Fixed assets	
The value of assets owned are:	
Equipment	124
 Bank & Cash Balances	
Investments	-
Cash at bank and in hand	14,595
 Other Assets and Liabilities	
<i>Assets</i>	
Debtors	-
 <i>Liabilities</i>	
Unbilled fee for Independent Examination	240
Creditors	240

The accounts were approved by the Trustees and signed on their behalf on 30 January 2023

Trustee: *Daryl Robson*



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Notes to the accounts for the year ended 31 March 2022

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	15,844	-	15,844
Sponsorships	<u>-</u>	<u>-</u>	<u>-</u>
	<u>15,844</u>	<u>-</u>	<u>15,844</u>

3. Charitable activities

Independent Examiner costs	-	-	-
Promotions	1,866	-	1,866
DBS Services	129	-	129
Information and publications	70	-	70
Website costs	1,252	-	1,252
Sports Equipment	146	-	146
Bank charges	6	-	6
Computer costs	<u>348</u>	<u>-</u>	<u>348</u>
	<u>3,817</u>	<u>-</u>	<u>3,817</u>

4. Staff and Trustees

The charity did not have any employed staff during the year ended 31 March 2022. Its activities were generally carried out by volunteers.

5. Funds

There were no restricted funds.