



F3

FAITH - FOOTBALL - FELLOWSHIP



Annual review and financial statements 2022/23

Charity number: 1183913

Registered company: CE017846 in England and Wales

Address: 7 Howden Close, London SE28 8HD



Contents

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 Organisation, 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

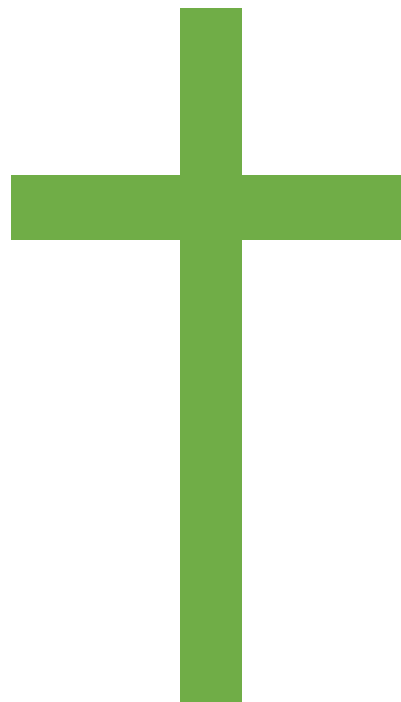
OUR OBJECTIVES:

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. Key activities for both strands of F3 'in football' and 'through football', can be found below:



OUR VISION:

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



OUR VALUES:

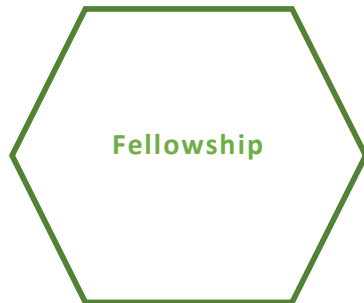
With Jesus Christ and the Christian message at the heart of what we do, F3 lives by these values:

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

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



- **Prayer call** – This has continually been held on a weekly basis and provides a dedicated time of fellowship within a Christian football community;
- **Social Events** - These have been held in person, including bowling and Men’s breakfast. It provides an opportunity for Christian footballers to come together for more informal fellowship and food.
- **Leadership and Mentoring** - Informal mentoring and leadership advice is continually provided.
- **F3 Curriculum** – A weekly curriculum was created to provide biblical teaching in the context of the football world. Key themes included ‘Identity’, ‘Leadership’, and ‘Living the Christian faith as a footballer’.



- **Faith and Football Events** – These have taken place in churches and youth groups across Carlisle, Wycombe, York and London, reaching over 1000 individuals. A highlight was hosting an event at York City football stadium in partnership with a large local church. These have been effective platforms for players to share their testimony and for everyday people to hear and respond to the gospel
- **Prison Outreach** - HMP Five Wells (Wellingborough) attended, sharing testimony and preaching the gospel to inmates within the Chapel service.

A green-outlined hexagon containing the word 'Retreat' in green text.

Retreat

- **3 day retreat** – Away days held in the Lake District as a time to form deeper, more meaningful relationships with fellow Christians and to spend dedicated time studying the gospel and focusing on how footballers are called to serve the Lord.

A green-outlined hexagon containing the words 'Social Media' in green text.

Social Media

- **F3 Podcast** - Podcast remains on iTunes and Spotify, interviewing professional footballers on how their faith has impacted their careers.
- **Instagram** - Active social media account, regular posts including testimonies with over 1270 followers.



Financial Review

Investment Strategy

The reserves are held in cash deposits in the Centre for Excellence in Education and Training bank account.

Reserves Policy

The charity's reserves policy is to hold approximately 6 months' expenditure in reserve although this is not always possible.

Incoming resources for the year stood at £10,182, while outgoing resources were £7,475.

All the resources have been utilised on charitable activities, including Outreach, Retreats and various other Comouter costs.

Risk Management

The Trustees have reviewed the risks to which a small charity operating along these lines is exposed.

Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.



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 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.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year in preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.



The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>D Robson</i>	
Full name(s)	Daryl	Robson
Position (eg Secretary, Chair, etc)	Chairman	
Date	23 January 2024	



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Independent Examiner's Report

Report of the Independent Examiner to the Trustees on the accounts of the Charity for the year ended 31 March 2023

I report on the accounts of the CIO for the year ended 31 March 2023, 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.

FPopoola

Fumi Popoola B.Sc(Econ) FCCA CTA

FP Associates Limited

36A Goodmayes Road

Ilford

Essex

IG3 9UR

24 January 2024



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Receipts and Payments Account for the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	£	£	£
Receipts				
Donations	2	10,182	-	10,182
Other income	2	-	-	-
		-----	-----	-----
Total incoming resources		10,182	-	10,182
Costs of raising and generating funds		-	-	-
Net incoming resources available		-----	-----	-----
for charitable applications		10,182		10,182
		-----	-----	-----
Payments				
Charitable activities	3	7,475	-	7,475
Support costs of activities		-	-	
Governance costs		-	-	
		-----	-----	-----
Total resources expended		7,475	-	7,475
		-----	-----	-----
Net incoming/(outgoing) resources				
before revaluations and		2,707	-	2,707
Transfer between funds		-	-	-
		-----	-----	-----
Net movement in funds		2,707	-	2,707
Total funds brought forward		14,595	-	14,595
		-----	-----	-----
Total funds carried forward		17,302	-	17,302
		-----	-----	-----

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



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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	17,302
Other Assets and Liabilities	
<i>Assets</i>	
Debtors	-
<i>Liabilities</i>	
Unbilled fee for Independent Examination	300
Creditors	-

The accounts were approved by the Trustees and signed on their behalf on 24 January 2024

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	Restricted	Total
	Funds	Funds	Funds
Donations	10,182	-	10,182
Sponsorships	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,182</u>	<u>-</u>	<u>10,182</u>

3. Charitable activities

Travel & Subsistence	2,409	-	2,409
Promotions	1,416	-	1,416
DBS Services	145	-	145
Printing, Postage and Stationary	108	-	108
Website costs	1,058	-	1,058
Event costs	1,203	-	1,203
Sundry	617	-	617
Bank charges	27	-	27
Computer costs	<u>492</u>	<u>-</u>	<u>492</u>
	<u>7,475</u>	<u>-</u>	<u>7,475</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.

