

# CYRILLE REGIS LEGACY TRUST

England & Wales · Charity number 1185349

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [11670051](#)

**Registered** 2019-09-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o Blackthorns  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

**Phone** 03007727758

**Email** [info@cyrilleregis.com](mailto:info@cyrilleregis.com)

**Website** [www.cyrilleregis.com](http://www.cyrilleregis.com)

## Activities

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**Objects:** 'TO ADVANCE AMATEUR SPORT FOR THE PUBLIC BENEFIT BY ENABLING GREATER ACCESS TO GRASSROOTS FOOTBALL BY SUPPORTING THE DEVELOPMENT AND MANAGEMENT OF COMMUNITY BASED FOOTBALL INITIATIVES, BOTH NEW AND EXISTING;THE PROVISION OF GRANTS TO LOCAL AMATEUR FOOTBALL CLUBS;PROVIDING OR ASSISTING IN THE PROCUREMENT OF FOOTBALL INFRASTRUCTURE AND FACILITIES; ANDSUPPORTING INITIATIVES INTENDED TO INCREASE THE DIVERSITY OF THOSE INVOLVED WITH FOOTBALL;TO SUPPORT MENTORING INITIATIVES FOR AND PROVIDE MENTORS TO PERSONS INVOLVED IN FOOTBALL; ANDTO SUPPORT INITIATIVES BASED ON FOOTBALL INTENDED TO ENABLE DISADVANTAGED PERSONS TO IMPROVE THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES'

**Activities:** TO ADVANCE AMATEUR SPORT FOR THE PUBLIC BENEFIT BY ENABLING GREATER ACCESS TO GRASSROOTS FOOTBALL BY SUPPORTING THE DEVELOPMENT AND MANAGEMENT OF COMMUNITY BASED FOOTBALL INITIATIVES, BOTH NEW AND EXISTING;THE PROVISION OF GRANTS TO LOCAL AMATEUR FOOTBALL CLUBS;PROVIDING OR ASSISTING IN THE PROCUREMENT OF FOOTBALL INFRASTRUCTURE AND FACILITIES; ANDSUPPORTING INITIATIVES INTENDED TO INCREASE

## Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£71,635	£85,352	-	-
2023-11-30	£81,859	£50,792	-	-
2022-11-30	£51,357	£72,679	-	-
2021-11-30	£26,870	£28,472	-	-
2020-11-30	£17,807	£5,621	-	-

## Trustees

Name	Role	Appointed
<b>Julia Michelle Regis</b>	Chair	2018-11-09
Beryly Logos Lubala		2026-03-27
Duncan Charles Allan Jones		2023-03-21
Ellie Gibbs		2026-03-27
Luke Edward Bowles		2025-12-16
MARTIN CHARLES SWAIN		2023-03-21
Simona Denise Reese		2018-11-09
Tracy Diane Piper		2026-03-27

**CYRILLE REGIS LEGACY TRUST**

England & Wales - Charity number 1185349

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# Accounts

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REGISTERED COMPANY NUMBER: 11670051 (England and Wales)  
REGISTERED CHARITY NUMBER: 1185349

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 NOVEMBER 2024  
FOR  
CYRILLE REGIS LEGACY TRUST

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DYS 1XG

# CYRILLE REGIS LEGACY TRUST

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# CYRILLE REGIS LEGACY TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 NOVEMBER 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 November 2024. The trustees have adopted the provisions of 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The Cyrille Regis Legacy Trust aims to honour and remember the life of Cyrille Regis MBE.

Led by Cyrille's family, after his passing away in January 2018, the Trust will serve as a lasting legacy to a great family man, and a giant footballing icon. Cyrille held charity work in the highest regard, and it was his privilege to give back and pay forward. His vision and values form the basis of the Trust as we continue his influential work in the football world, in the local community, and beyond.

We strive to:-

- develop and support football-based projects which lie at the heart of their communities;
- create and support mentoring initiatives which help people from disadvantaged backgrounds to improve their social and economic circumstances;
- break down barriers in our communities.

Our work will reflect the way Cyrille lived his life in service to others.

#### **Significant activities**

The 'Strike a Change Monitoring Programme' is a collaboration between all six West Midlands Football Club Foundations and the Cyrille Regis Legacy Trust. The programme is targeted at 13-14 year old young people who demonstrate a passion for football, and are considered to be disengaged in school, or in their communities. These young people are primarily selected from within existing KICKS programmes, or where KICKS does not exist, from projects run in coordination with schools. The Charity delivers weekly sessions with these young people at their specific Foundation location, around the Cyrille Standard, and then arranges for them all to meet collectively at one of the stadiums, as a whole group, formed across the six Foundations. Inspirational mentors are then brought in to share the benefits of their acquired wisdom and experience of being involved in football and beyond, to show the young people that they can dream big, aim high, and above all overcome obstacles; if they put their minds to it. The chosen venue is rotated across the six Clubs to ensure the young people visit every Club in the region.

The Charity has now taken over 440 young people through Strike a Change, therefore impacting the lives of many young people and their communities. We deliver some of our sessions during the school day, within school, as we have been able to achieve better engagement from students on the days that they attend Strike a Change. The programme continues to grow from strength to strength.

#### **Public benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

# CYRILLE REGIS LEGACY TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 NOVEMBER 2024

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### FINANCIAL REVIEW

#### Financial position

The Charitable Trust's statement of financial activities is shown on page 5. The Trustees are disappointed to note a fall in income received by the charity in the year, but applications for additional funding are underway for the 2025 year. Our net expenditure over income for the year was £13,717 (2023 - income over expenditure of £31,067).

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has not been maintained throughout the year due to the drop in income in the charity, although the Trustees believe that the level of funds at the year end will be sufficient to pay the costs of the charity in the next financial year and, as already noted the Trustees have identified additional alternative sources of funding for the next year, and applications for these are already underway.

Reserves held at the balance sheet date totalled £17,902 (2023 - £31,619) of which £16,732 were unrestricted funds (2023 - £14,160).

#### Principal funding sources

The charity secured funding from the National Lottery Community Fund for its Strike a Change programme, in this financial year.

The charity generates further funding through its other fundraising activities such as its annual golf day and donations.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new trustees

The charity is currently looking to recruit two to three new trustees in specialist areas to further facilitate future growth and extend the provision of its services. This has however been deferred until November 2025 to enable the charity to complete a strategic review and identify the areas of expertise to be filled.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

11670051 (England and Wales)

#### Registered Charity number

1185349

#### Registered office

Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

#### Trustees

Mrs S Reese  
Miss P N Charles (resigned 21.5.24)  
D G Daniels (resigned 19.12.24)  
D C A Jones  
Mrs J M Regis  
M C Swain

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**CYRILLE REGIS LEGACY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 28 NOVEMBER 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Blackthorns

Chartered Accountants

Admiral House

Waterfront East

Brierley Hill

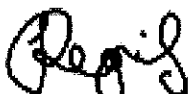
West Midlands

DY5 1XG

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

26/08/2025

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mrs J M Regis - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYRILLE REGIS LEGACY TRUST

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## Independent examiner's report to the trustees of Cyrille Regis Legacy Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 November 2024.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

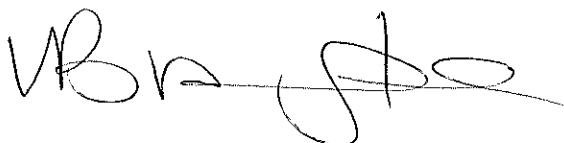
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's 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:

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 accounting 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.



Victoria Brassington BA FCA

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

27 August 2025

**CYRILLE REGIS LEGACY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 NOVEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 28.11.24 Total funds £	Period 1.12.22 to 28.11.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,400	34,050	36,450	47,063
<b>Charitable activities</b>					
Raising Funds		35,185	-	35,185	34,796
<b>Total</b>		<u>37,585</u>	<u>34,050</u>	<u>71,635</u>	<u>81,859</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	22,892	-	22,892	18,034
<b>Charitable activities</b>					
Raising Funds		12,121	50,339	62,460	32,758
<b>Total</b>		<u>35,013</u>	<u>50,339</u>	<u>85,352</u>	<u>50,792</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,572	(16,289)	(13,717)	31,067
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,160	17,459	31,619	552
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>16,732</u>	<u>1,170</u>	<u>17,902</u>	<u>31,619</u>

The notes form part of these financial statements

**CYRILLE REGIS LEGACY TRUST**

**BALANCE SHEET  
28 NOVEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	28.11.24 Total funds £	28.11.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		17,452	1,170	18,622	34,044
<b>CREDITORS</b>					
Amounts falling due within one year	8	(720)	-	(720)	(2,425)
<b>NET CURRENT ASSETS</b>		<u>16,732</u>	<u>1,170</u>	<u>17,902</u>	<u>31,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,732</u>	<u>1,170</u>	<u>17,902</u>	<u>31,619</u>
<b>NET ASSETS</b>		<u>16,732</u>	<u>1,170</u>	<u>17,902</u>	<u>31,619</u>
<b>FUNDS</b>					
Unrestricted funds	9			16,732	14,160
Restricted funds				1,170	17,459
<b>TOTAL FUNDS</b>				<u>17,902</u>	<u>31,619</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/08/2025 and were signed on its behalf by:



J M Regis - Trustee

The notes form part of these financial statements

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 NOVEMBER 2024

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### 1. STATUTORY INFORMATION

Cyrille Regis Legacy Trust is a private company, limited by guarantee without share capital, registered in England and Wales, registered number 11670051. Its registered office is Admiral House, Waterfront East, Brierley Hill, West Midlands, DY5 1XG. Its registered charity number is 1185349.

The financial statements are presented in Sterling, which is the functional currency of the charitable company.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Going concern**

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next twelve months.

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 NOVEMBER 2024

### 3. RAISING FUNDS

#### Raising donations and legacies

	Year Ended 28.11.24	Period 1.12.22 to 28.11.23
	£	£
Other fundraising costs	24,597	18,034
Support costs	(1,705)	-
	<u>22,892</u>	<u>18,034</u>

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 28.11.24	Period 1.12.22 to 28.11.23
	£	£
Independent examination costs	720	-
Other general accountancy costs	(1,615)	-
	<u></u>	<u></u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 November 2024 nor for the period ended 28 November 2023.

#### Trustees' expenses

During the year no trustees were reimbursed for travel and other out of pocket expenses on the charity's behalf (2023 - £650).

### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 28.11.24	Period 1.12.22 to 28.11.23
Trustees	6	8
Volunteers	7	7
	<u>13</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

**CYRILLE REGIS LEGACY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 NOVEMBER 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,013	39,050	47,063
<b>Charitable activities</b>			
Raising Funds	34,796	-	34,796
<b>Total</b>	<u>42,809</u>	<u>39,050</u>	<u>81,859</u>
<b>EXPENDITURE ON</b>			
Raising funds	18,034	-	18,034
<b>Charitable activities</b>			
Raising Funds	9,997	22,761	32,758
<b>Total</b>	<u>28,031</u>	<u>22,761</u>	<u>50,792</u>
<b>NET INCOME</b>	14,778	16,289	31,067
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(618)	1,170	552
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,160</u>	<u>17,459</u>	<u>31,619</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.11.24 £	28.11.23 £
Accrued expenses	720	2,425

**9. MOVEMENT IN FUNDS**

	At 29.11.23 £	Net movement in funds £	At 28.11.24 £
<b>Unrestricted funds</b>			
General fund	14,160	2,572	16,732
<b>Restricted funds</b>			
Wellbeing Fund	1,170	-	1,170
Strike a Change	16,289	(16,289)	-
	<u>17,459</u>	<u>(16,289)</u>	<u>1,170</u>
<b>TOTAL FUNDS</b>	<u>31,619</u>	<u>(13,717)</u>	<u>17,902</u>

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 NOVEMBER 2024

### 9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,585	(35,013)	2,572
<b>Restricted funds</b>			
Strike a Change	34,050	(50,339)	(16,289)
	<u>71,635</u>	<u>(85,352)</u>	<u>(13,717)</u>
<b>TOTAL FUNDS</b>	<u>71,635</u>	<u>(85,352)</u>	<u>(13,717)</u>

### Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 28.11.23 £
<b>Unrestricted funds</b>			
General fund	(618)	14,778	14,160
<b>Restricted funds</b>			
Wellbeing Fund	1,170	-	1,170
Strike a Change	-	16,289	16,289
	<u>1,170</u>	<u>16,289</u>	<u>17,459</u>
<b>TOTAL FUNDS</b>	<u>552</u>	<u>31,067</u>	<u>31,619</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,809	(28,031)	14,778
<b>Restricted funds</b>			
Strike a Change	39,050	(22,761)	16,289
	<u>81,859</u>	<u>(50,792)</u>	<u>31,067</u>
<b>TOTAL FUNDS</b>	<u>81,859</u>	<u>(50,792)</u>	<u>31,067</u>

## **CYRILLE REGIS LEGACY TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 NOVEMBER 2024**

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#### **9. MOVEMENT IN FUNDS - continued**

The Strike a Change programme is designed and funded by grants and donations generated by the fundraising efforts of The Cyrille Regis Legacy Trust including The National Lottery. The programme is delivered through a collaboration between 6 West Midlands football club foundations to young people who are considered to be disengaged in school or community and empowers them to make better life decisions and boost their morale and self-esteem.

#### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 November 2024.

# CYRILLE REGIS LEGACY TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 NOVEMBER 2024

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	Year Ended 28.11.24 £	Period 1.12.22 to 28.11.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,400	8,013
Grants	34,050	39,050
	<u>36,450</u>	<u>47,063</u>
<b>Charitable activities</b>		
Fundraising events	35,185	34,796
	<u>71,635</u>	<u>81,859</u>
<b>Total incoming resources</b>		
	71,635	81,859
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Other fundraising costs	24,597	18,034
<b>Charitable activities</b>		
Telephone	-	55
Sundry expenses	3,414	9,830
Strike a Change documentary film	57,898	22,761
	<u>61,312</u>	<u>32,646</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	338	112
<b>Governance costs</b>		
Accountancy and independent examination fees	(895)	-
	<u>85,352</u>	<u>50,792</u>
<b>Total resources expended</b>		
	85,352	50,792
<b>Net (expenditure)/income</b>		
	<u>(13,717)</u>	<u>31,067</u>

This page does not form part of the statutory financial statements

**CYRILLE REGIS LEGACY TRUST**

England & Wales - Charity number 1185349

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# Accounts

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**REGISTERED COMPANY NUMBER: 11670051 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1185349**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023  
FOR  
CYRILLE REGIS LEGACY TRUST**

**Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG**

# **CYRILLE REGIS LEGACY TRUST**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023**

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# **CYRILLE REGIS LEGACY TRUST**

## **REPORT OF THE TRUSTEES**

### **FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 December 2022 to 28 November 2023. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Cyrille Regis Legacy Trust aims to honour and remember the life of Cyrille Regis MBE.

Led by Cyrille's family, after his passing away in January 2018, the Trust will serve as a lasting legacy to a great family man, and a giant footballing icon. Cyrille held charity work in the highest regard, and it was his privilege to give back and pay forward. His vision and values form the basis of the Trust as we continue his influential work in the football world, in the local community, and beyond.

We strive to:-

- develop and support football-based projects which lie at the heart of their communities;
- create and support mentoring initiatives which help people from disadvantaged backgrounds to improve their social and economic circumstances;
- break down barriers in our communities.

Our work will reflect the way Cyrille lived his life in service to others.

##### **Significant activities**

The 'Strike a Change Monitoring Programme' is a collaboration between all six West Midlands Football Club Foundations and the Cyrille Regis Legacy Trust. The programme is targeted at 13-14 year old young people who demonstrate a passion for football, and are considered to be disengaged in school, or in their communities. These young people are primarily selected from within existing KICKS programmes, or where KICKS does not exist, from projects run in coordination with schools. The Charity delivers weekly sessions with these young people at their specific Foundation location, around the Cyrille Standard, and then arranges for them all to meet collectively at one of the stadiums, as a whole group, formed across the six Foundations. Inspirational mentors are then brought in to share the benefits of their acquired wisdom and experience of being involved in football and beyond, to show the young people that they can dream big, aim high, and above all overcome obstacles; if they put their minds to it. The chosen venue is rotated across the six Clubs to ensure the young people visit every Club in the region.

The Charity has now taken over 360 young people through Strike a Change, therefore impacting the lives of many young people and their communities. We deliver some of our sessions during the school day, within school, as we have been able to achieve better engagement from students on the days that they attend Strike a Change. The programme continues to grow from strength to strength. We were able to secure funding to take the 2022/23 graduates for a life changing experience at St George's Park - the home of the FA.

We reported last year that the Trustees were working on making a documentary that would document some of the stories behind our Strike A Change students' families from Commonwealth countries. We have now completed it, and it provided a new and exciting opportunity for our students and their families, and continues to be a highlight for our Board and team.

##### **Public benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

# CYRILLE REGIS LEGACY TRUST

## REPORT OF THE TRUSTEES

FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023

---

### FINANCIAL REVIEW

#### Financial position

The Charitable Trust's statement of financial activities is shown on page 4. The Trustees are pleased to report an increase in the income from both trading and donations in the year, which has allowed us to increase our Strike a change programme with young people for the current year. Our net income over expenditure for the year was £21,322 (2022 - expenditure over income of £21,322).

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new trustees

The charity is currently looking to recruit two to three new trustees in specialist areas to further facilitate future growth and extend the provision of its services.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

11670051 (England and Wales)

#### Registered Charity number

1185349

#### Registered office

Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

#### Trustees

Mrs S Reece  
Miss P N Charles (resigned 21.5.24)  
D G Daniels  
A J Francis (resigned 14.8.23)  
D C A Jones (appointed 21.3.23)  
Mrs J M Regis  
M C Swain (appointed 21.3.23)  
D J Yelloly (resigned 21.3.23)

The Trustees, who are also directors for the purpose of company law, and who have served since 1 December 2022 are as follows:

# CYRILLE REGIS LEGACY TRUST

## REPORT OF THE TRUSTEES FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023

---

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Independent Examiner

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Cyrille Regis Legacy Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

27/08/2024

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Trustee Julia Regis

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYRILLE REGIS LEGACY TRUST

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## Independent examiner's report to the trustees of Cyrille Regis Legacy Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 December 2022 to 28 November 2023.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.



Miss Victoria Brassington FCA

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

27 August 2024

# CYRILLE REGIS LEGACY TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023

---

	Notes	Unrestricted fund £	Restricted funds £	Period 1.12.22 to 28.11.23 Total funds £	Year Ended 30.11.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,013	39,050	47,063	18,432
<b>Charitable activities</b>					
Raising Funds		34,796	-	34,796	32,925
<b>Total</b>		<u>42,809</u>	<u>39,050</u>	<u>81,859</u>	<u>51,357</u>
<b>EXPENDITURE ON</b>					
Raising funds		18,034	-	18,034	18,495
<b>Charitable activities</b>					
Raising Funds		9,997	22,761	32,758	54,184
<b>Total</b>		<u>28,031</u>	<u>22,761</u>	<u>50,792</u>	<u>72,679</u>
<b>NET INCOME/(EXPENDITURE)</b>		14,778	16,289	31,067	(21,322)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(618)	1,170	552	21,874
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>14,160</u>	<u>17,459</u>	<u>31,619</u>	<u>552</u>

The notes form part of these financial statements

# CYRILLE REGIS LEGACY TRUST

## BALANCE SHEET 28 NOVEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	28.11.23 Total funds £	30.11.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		16,585	17,459	34,044	2,977
<b>CREDITORS</b>					
Amounts falling due within one year	4	(2,425)	-	(2,425)	(2,425)
<b>NET CURRENT ASSETS</b>		<u>14,160</u>	<u>17,459</u>	<u>31,619</u>	<u>552</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>14,160</u>	<u>17,459</u>	<u>31,619</u>	<u>552</u>
<b>NET ASSETS</b>		<u>14,160</u>	<u>17,459</u>	<u>31,619</u>	<u>552</u>
<b>FUNDS</b>					
Unrestricted funds	5			14,160	(618)
Restricted funds				<u>17,459</u>	<u>1,170</u>
<b>TOTAL FUNDS</b>				<u>31,619</u>	<u>552</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 November 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/08/2024 and were signed on its behalf by:



Trustee Julia Regis

The notes form part of these financial statements

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 November 2023 nor for the year ended 30 November 2022.

#### **Trustees' expenses**

During the year trustees were reimbursed for expenses to a total of £650 (2022 - £Nil).

**CYRILLE REGIS LEGACY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,432	-	18,432
<b>Charitable activities</b>			
Raising Funds	32,925	-	32,925
<b>Total</b>	<u>51,357</u>	<u>-</u>	<u>51,357</u>
<b>EXPENDITURE ON</b>			
Raising funds	18,495	-	18,495
<b>Charitable activities</b>			
Raising Funds	54,184	-	54,184
<b>Total</b>	<u>72,679</u>	<u>-</u>	<u>72,679</u>
<b>NET INCOME/(EXPENDITURE)</b>	(21,322)	-	(21,322)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	20,704	1,170	21,874
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(618)</u>	<u>1,170</u>	<u>552</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.11.23 £	30.11.22 £
Accrued expenses	<u>2,425</u>	<u>2,425</u>

**5. MOVEMENT IN FUNDS**

	At 1.12.22 £	Net movement in funds £	At 28.11.23 £
<b>Unrestricted funds</b>			
General fund	(618)	14,778	14,160
<b>Restricted funds</b>			
Wellbeing Fund	1,170	-	1,170
Strike a Change	-	16,289	16,289
	<u>1,170</u>	<u>16,289</u>	<u>17,459</u>
<b>TOTAL FUNDS</b>	<u>552</u>	<u>31,067</u>	<u>31,619</u>

**CYRILLE REGIS LEGACY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023**

**5. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	42,809	(28,031)	14,778
<b>Restricted funds</b>			
Strike a Change	39,050	(22,761)	16,289
<b>TOTAL FUNDS</b>	<u>81,859</u>	<u>(50,792)</u>	<u>31,067</u>

**Comparatives for movement in funds**

	<b>At 1.12.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.11.22 £</b>
<b>Unrestricted funds</b>			
General fund	20,704	(21,322)	(618)
<b>Restricted funds</b>			
Wellbeing Fund	1,170	-	1,170
<b>TOTAL FUNDS</b>	<u>21,874</u>	<u>(21,322)</u>	<u>552</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	51,357	(72,679)	(21,322)
<b>TOTAL FUNDS</b>	<u>51,357</u>	<u>(72,679)</u>	<u>(21,322)</u>

**CYRILLE REGIS LEGACY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023**

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**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 28 November 2023.

# CYRILLE REGIS LEGACY TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 DECEMBER 2022 TO 28 NOVEMBER 2023

	Period 1.12.22 to 28.11.23 £	Year En ded 30.11.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,013	18,432
Grants	39,050	-
	<u>47,063</u>	<u>18,432</u>
<b>Charitable activities</b>		
Fundraising events	34,796	32,925
	<u>81,859</u>	<u>51,357</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Other fundraising costs	18,034	18,495
<b>Charitable activities</b>		
Telephone	55	73
Advertising	-	108
Sundry expenses	9,830	289
Strike A Change Programme	-	22,512
Strike a Change documentary film	22,761	29,878
	<u>32,646</u>	<u>52,860</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	112	124
<b>Governance costs</b>		
Accountancy and independent examination fees	-	1,200
	<u>50,792</u>	<u>72,679</u>
<b>Total resources expended</b>		
<b>Net income/(expenditure)</b>	<u>31,067</u>	<u>(21,322)</u>

This page does not form part of the statutory financial statements

**CYRILLE REGIS LEGACY TRUST**

England & Wales - Charity number 1185349

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# Accounts

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**Charity registration number 1185349**

**Company registration number 11670051 (England and Wales)**

**CYRILLE REGIS LEGACY TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

# CYRILLE REGIS LEGACY TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs J M Regis Miss P N Charles Ms S Charles Mr D G Daniels Mr A J Francis Mr D C A Jones Mr M C Swain	(Appointed 21 March 2023) (Appointed 21 March 2023)
<b>Charity number</b>	1185349	
<b>Company number</b>	11670051	
<b>Registered office</b>	Kingsnorth House Blenheim Way Birmingham West Midlands United Kingdom B44 8LS	
<b>Independent examiner</b>	Malcolm Piper & Company Limited Kingsnorth House Blenheim Way Birmingham West Midlands United Kingdom B44 8LS	

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# CYRILLE REGIS LEGACY TRUST

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Trustees' report	1 - 3
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Statement of financial activities	5
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# CYRILLE REGIS LEGACY TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 NOVEMBER 2022

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The Trustees present their annual report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

### **Objectives and activities**

The Cyrille Regis Legacy Trust aims to honour and remember the life of Cyrille Regis MBE.

Led by Cyrille's family, after his passing away in January 2018, the Trust will serve as a lasting legacy to a great family man, and a giant footballing icon. Cyrille held charity work in the highest regard, and it was his privilege to give back and pay forward. His vision and values form the basis of the Trust as we continue his influential work in the football world, in the local community, and beyond.

We strive to:-

- develop and support football-based projects which lie at the heart of their communities;
- create and support mentoring initiatives which help people from disadvantaged backgrounds to improve their social and economic circumstances;
- break down barriers in our communities.

Our work will reflect the way Cyrille lived his life in service to others.

### **Significant activities**

The 'Strike a Change Monitoring Programme' is a collaboration between all six West Midlands Football Club Foundations and the Cyrille Regis Legacy Trust. The programme is targeted at 13-14 year old young people who demonstrate a passion for football, and are considered to be disengaged in school, or in their communities. These young people are primarily selected from within existing KICKS programmes, or where KICKS does not exist, from projects run in coordination with schools. The Charity delivers weekly sessions with these young people at their specific Foundation location, around the Cyrille Standard, and then arranges for them all to meet collectively at one of the stadiums, as a whole group, formed across the six Foundations. Inspirational mentors are then brought in to share the benefits of their acquired wisdom and experience of being involved in football and beyond, to show the young people that they can dream big, aim high, and above all overcome obstacles if they put their minds to it. The chosen venue is rotated across the six Clubs to ensure the young people visit every Club in the region.

The Charity has now taken over 280 young people through Strike a Change, therefore impacting the lives of many young people and their communities. We deliver some of our sessions during the school day, within school, as we have been able to achieve better engagement from students on the days that they attend Strike a Change. The programme continues to grow from strength to strength, and now the model is firmly embedded, we are seeking to further expand by adapting it for year 6 primary school students to prepare them for secondary school. It is our intention to run a pilot during the next financial year alongside the commencement of our fifth cohort starting in September 2023. We were able to secure funding to take the 2022/23 graduates for a life changing experience at St George's Park - the home of the FA.

We reported last year that the Trustees were working on making a documentary that would document some of the stories behind our Strike A Change students' families from Commonwealth countries. We have now completed it, and it provided a new and exciting opportunity for our students and their families, and continues to be a highlight for our Board and team.

# CYRILLE REGIS LEGACY TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

---

### Financial review

The Charitable Trust's statement of financial activities is shown on page 4. The Trustees are pleased to report an increase in the income from both trading and donations in the year, which has allowed us to increase our Strike a change programme with young people for the current year. Our net expenditure over income for the year was £21,322 (2021 - £1,602).

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### Structure, governance and management

The Charity is controlled by a Deed of Trust, its governing document, and is a company limited by guarantee as defined by the Companies Act 2006.

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

Mrs J M Regis

Miss P N Charles

Mr D Yelloly

(Resigned 21 March 2023)

Ms S Charles

Mr D G Daniels

Mr A J Francis

Mr D C A Jones

(Appointed 21 March 2023)

Mr M C Swain

(Appointed 21 March 2023)

### Statement of Trustees' responsibilities

The Trustees, who are also the directors of Cyrille Regis Legacy Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# CYRILLE REGIS LEGACY TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

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### Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

The Trustees' report was approved by the Board of Trustees.



Mrs J M Regis  
Trustee

2 October 2023

# CYRILLE REGIS LEGACY TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CYRILLE REGIS LEGACY TRUST

---

I report to the Trustees on my examination of the financial statements of Cyrille Regis Legacy Trust (the Charity) for the year ended 30 November 2022.

#### **Responsibilities and basis of report**

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting 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 financial statements 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 financial statements to be reached.

**Peter Whitehead FCA**  
**Malcolm Piper & Company Limited**  
**Chartered Accountants**

Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
B44 8LS  
United Kingdom

Dated: 2 October 2023

# CYRILLE REGIS LEGACY TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations and legacies	3	18,432	-	18,432	4,570	-	4,570
Charitable activities	4	32,925	-	32,925	22,300	-	22,300
<b>Total income</b>		51,357	-	51,357	26,870	-	26,870
<b>Expenditure on:</b>							
Raising funds	5	18,495	-	18,495	17,821	-	17,821
Charitable activities	6	54,184	-	54,184	10,651	-	10,651
<b>Total expenditure</b>		72,679	-	72,679	28,472	-	28,472
<b>Net expenditure for the year/ Net movement in funds</b>		(21,322)	-	(21,322)	(1,602)	-	(1,602)
Fund balances at 1 December 2021		20,704	1,170	21,874	22,306	1,170	23,476
<b>Fund balances at 30 November 2022</b>		(618)	1,170	552	20,704	1,170	21,874

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# CYRILLE REGIS LEGACY TRUST

## BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		2,977		23,099	
<b>Creditors: amounts falling due within one year</b>					
Other creditors	10	2,425		1,225	
Net current assets			552		21,874
<b>Income funds</b>					
Restricted funds	11		1,170		1,170
Unrestricted funds			(618)		20,704
			552		21,874

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 2 October 2023

  
Mrs J/M Regis  
Trustee

Company registration number 11670051

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

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### 1 Accounting policies

#### Charity information

Cyrille Regis Legacy Trust is a private company limited by guarantee incorporated in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The registered office is Kingsnorth House, Blenheim Way, Birmingham, West Midlands, B44 8LS, United Kingdom.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's trust deed, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Taxation

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### 1.8 Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	18,432	4,570

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

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### 4 Charitable activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising events	32,925	22,300

### 5 Raising funds

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	18,495	17,821
	<u>18,495</u>	<u>17,821</u>

### 6 Charitable activities

	2022 £	2021 £
Strike A Change Programme	22,512	7,724
Advertising	108	1,212
Telephone costs	73	72
Accountancy and independent examination fees	1,200	625
Sundry expenses	289	936
Bank charges	124	82
Strike A Change documentary film	29,878	-
	<u>54,184</u>	<u>10,651</u>
	<u>54,184</u>	<u>10,651</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

### 8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 10 Other creditors falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,425	1,225

### 11 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Balance at 1 December 2020 £	Incoming resources £	Balance at 1 December 2021 £	Incoming resources £	Balance at 30 November 2022 £
Wellbeing Fund	1,170	-	1,170	-	1,170

The Wellbeing Fund was specifically set up to support the emotional wellbeing of young people and to prevent the funds being used for administrative purposes.

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

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### 12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 30 November 2022 are represented by:						
Current assets/(liabilities)	(618)	1,170	552	20,704	1,170	21,874
	<u>(618)</u>	<u>1,170</u>	<u>552</u>	<u>20,704</u>	<u>1,170</u>	<u>21,874</u>

### 13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

**CYRILLE REGIS LEGACY TRUST**

England & Wales - Charity number 1185349

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# Accounts

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Charity registration number 1185349

Company registration number 11670051 (England and Wales)

**CYRILLE REGIS LEGACY TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

# CYRILLE REGIS LEGACY TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mrs J M Regis  
Miss P N Charles  
Mr D Yelloly  
Ms S Charles  
Mr D G Daniels  
Mr A Francis

(Appointed 31 May 2021)

**Charity number**

1185349

**Company number**

11670051

**Accountants**

Malcolm Piper & Company Limited  
Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
United Kingdom  
B44 8LS

# CYRILLE REGIS LEGACY TRUST

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Balance sheet	5
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# CYRILLE REGIS LEGACY TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 NOVEMBER 2021

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The trustees present their annual report and financial statements for the year ended 30 November 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements, and comply with the Charity's Deed of Trust, the Companies Act 2006 and with the provisions of "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).

#### **Objectives and activities**

The Cyrille Regis Legacy Trust aims to honour and remember the life of Cyrille Regis MBE.

Led by Cyrille's family, after his passing away in January 2018, the Trust will serve as a lasting legacy to a great family man, and a giant footballing icon. Cyrille held charity work in the highest regard, and it was his privilege to give back and pay forward. His vision and values form the basis of the Trust as we continue his influential work in the football world, in the local community, and beyond.

We strive to:-

- develop and support football-based projects which lie at the heart of their communities;
- create and support mentoring initiatives which help people from disadvantaged backgrounds to improve their social and economic circumstances;
- break down barriers in our communities.

Our work will reflect the way Cyrille lived his life in service to others.

#### **Significant activities**

The 'Strike a Change Monitoring Programme' is a collaboration between all six West Midlands Football Club Foundations and the Cyrille Regis Legacy Trust. The programme is targeted at 13-14 year old young people who demonstrate a passion for football, and are considered to be disengaged in school, or in their communities. These young people are primarily selected from within existing KICKS programmes, or where KICKS does not exist, from projects run in coordination with schools. The Charity delivers weekly sessions with these young people at their specific Foundation location, around the Cyrille Standard, and then arranges for them all to meet collectively at one of the stadiums, as a whole group, formed across the six Foundations. Inspirational mentors are then brought in to share the benefits of their acquired wisdom and experience of being involved in football and beyond, to show the young people that they can dream big, aim high, and above all overcome obstacles if they put their minds to it. The chosen venue is rotated across the six Clubs to ensure the young people visit every Club in the region.

The trustees are working on making a documentary that will document some of the stories behind our Strike A Change students' families from Commonwealth countries.

#### **Achievements and performance**

##### **Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

##### **Structure, governance and management**

The Charity is controlled by a deed of trust, its governing document, and is a company limited by guarantee as defined by the Companies Act 2006.

# CYRILLE REGIS LEGACY TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2021

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

Mrs J M Regis

Mr S J Lansley

(Resigned 31 May 2021)

Miss P N Charles

Mr D Yelloly

Ms S Charles

Mr D G Daniels

Mr A Francis

(Appointed 31 May 2021)

The trustees' report was approved by the Board of Trustees.



Mrs J M Regis  
Trustee

27 September 2022

# CYRILLE REGIS LEGACY TRUST

## CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CYRILLE REGIS LEGACY TRUST FOR THE YEAR ENDED 30 NOVEMBER 2021

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cyrille Regis Legacy Trust for the year ended 30 November 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 25 November 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Cyrille Regis Legacy Trust and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cyrille Regis Legacy Trust and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Cyrille Regis Legacy Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Cyrille Regis Legacy Trust. You consider that Cyrille Regis Legacy Trust is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of Cyrille Regis Legacy Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Malcolm Piper & Company Limited

Chartered Accountants

27 September 2022

Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
B44 8LS  
United Kingdom

# CYRILLE REGIS LEGACY TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b><u>Income from:</u></b>							
Donations and legacies	2	22,300	-	22,300	11,515	-	11,515
Other trading activities	3	4,570	-	4,570	6,291	-	6,291
<b>Total income</b>		<b>26,870</b>	<b>-</b>	<b>26,870</b>	<b>17,806</b>	<b>-</b>	<b>17,806</b>
<b><u>Expenditure on:</u></b>							
Raising funds	4	17,821	-	17,821	4,602	-	4,602
Charitable activities	5	10,651	-	10,651	1,018	-	1,018
<b>Total expenditure</b>		<b>28,472</b>	<b>-</b>	<b>28,472</b>	<b>5,620</b>	<b>-</b>	<b>5,620</b>
<b>Net (expenditure)/income for the year/</b>							
<b>Net movement in funds</b>		<b>(1,602)</b>	<b>-</b>	<b>(1,602)</b>	<b>12,186</b>	<b>-</b>	<b>12,186</b>
Fund balances at 1 December 2020		22,306	1,170	23,476	10,120	1,170	11,290
<b>Fund balances at 30 November 2021</b>		<b>20,704</b>	<b>1,170</b>	<b>21,874</b>	<b>22,306</b>	<b>1,170</b>	<b>23,476</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# CYRILLE REGIS LEGACY TRUST

## BALANCE SHEET

AS AT 30 NOVEMBER 2021

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	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Cash at bank and in hand		23,099		24,076	
<b>Creditors: amounts falling due within one year</b>	7	<u>(1,225)</u>		<u>(600)</u>	
Net current assets			<u>21,874</u>		<u>23,476</u>
<b>Income funds</b>					
Restricted funds			1,170		1,170
Unrestricted funds			<u>20,704</u>		<u>22,306</u>
			<u>21,874</u>		<u>23,476</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 27 September 2022

  
Mrs J M Regis  
Trustee

Company registration number 11670051

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 NOVEMBER 2021

---

#### 1 Accounting policies

##### Charity information

Cyrille Regis Legacy Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is .

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

##### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2021

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

### 2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	22,300	11,515

### 3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising events	4,570	6,291

### 4 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	17,821	4,602
	<u>17,821</u>	<u>4,602</u>

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2021

### 5 Charitable activities

	2021 £	2020 £
Strike A Change Programme	7,724	-
Advertising	1,212	141
Telephone costs	72	67
Accountancy fees	625	600
Sundry expenses	936	157
Bank charges	82	53
	<u>10,651</u>	<u>1,018</u>
	<u>10,651</u>	<u>1,018</u>

### 6 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

### 7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>1,225</u>	<u>600</u>

### 8 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 30 November 2021 are represented by:						
Current assets/ (liabilities)	<u>21,874</u>	<u>-</u>	<u>21,874</u>	<u>23,476</u>	<u>-</u>	<u>23,476</u>
	<u>21,874</u>	<u>-</u>	<u>21,874</u>	<u>23,476</u>	<u>-</u>	<u>23,476</u>

# CYRILLE REGIS LEGACY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2021*

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### 9 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).