



Members of the Chartered Association of Certified Accountants
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To Charity Commission

Our Ref: CM/EFC COMM T/ RB

23 April 2021

Dear Sir/Madam

Eastleigh Football Club Community Trust

We confirm we have checked the financial bookkeeping of the above Community Trust for YE 31 July 2020.
We believe them to be a true reflection of their financial affairs.

Yours faithfully

Mr Chas Milner
Accord Accountants



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eastleigh FC Community Trust

1186694

Receipts and payments accounts

CC16a

For the period
from

01/08/2019

To

31/07/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,305	-	-	1,305	N/A
Grant Funding	-	0	-	-	N/A
Subs/Fees	25,500	-	-	25,500	N/A
Interest	-	-	-	-	N/A
Opening Cash Balance	-	0	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
Sub total (Gross income for AR)	26,805	-	-	26,805	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,805	-	-	26,805	-
A3 Payments					
Employees	0	-	-	-	-
Sessional Staff	-	-	-	-	-
Community Coaches	-	-	-	-	-
Training/Facilities	497	-	-	497	-
Community Events	150	-	-	150	-
Equipment	2,939	-	-	2,939	-
Fees	300	-	-	300	-
Overheads	-	-	-	-	-
	-	-	-	-	-
Sub total	3,886	-	-	3,886	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,886	-	-	3,886	-
Net of receipts/(payments)	22,919	-	-	22,919	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,919	-	-	22,919	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	22,919	-	-
	Savings account	-	-	-
		-	-	-
	Total cash funds	22,919	-	-
	(agree balances with receipts and payments of account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gary Davison	21/4/21
	Alison Brownlow	21/4/21



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	August	2019	To	31	July	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Davison			
2	Thomas Coffey			
3	Kenneth Amor			
4	Alison Brownlow			
5	Jonathan Harvey			
6	Michael Cowap			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 24 May 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our charitable objects are: "to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (facilities means: land, buildings, equipment and activities)"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees fully understand the requirement to deliver activities in line with the Charity Commission's public benefit guidance.

2020/2021 has been a very quiet year with the pandemic and national lockdowns.

We have continued, where possible, to carry on with our Eastleigh In The Community FC which includes 1x female adult team, 6x female youth teams, 1x youth boys team, 3x youth Pan Disability teams and 2x adult Pan Disability teams. The national lockdown has had a major impact on the teams' seasons but we resumed training and matches when allowed to with guidance from The FA.

The plans we had for 20/21 will be carried over to the next available opportunity and commenced once safe to do so in line with UK Govt guidelines.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Key achievements during the year include:

- Signing up to The Armed Forces Covenant.
- Creating links with a new school in the immediate area.
- Retaining 120 females in football.
- Engaging with 63 disabled footballers on a weekly basis (when lockdown rules allow)

Section E

Financial review

Brief statement of the charity's policy on reserves

We currently do not have a reserves policy. However our financial position is closely monitored on a monthly basis to ensure that no commitments for expenditure are made unless the income has been secured to cover any new commitment.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

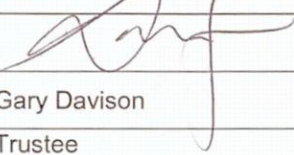
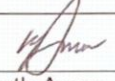
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trust has not received funding from any external source as of yet. It is our intention to source funding in the coming months.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Davison	Kenneth Amor
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date