

HARROGATE TOWN AFC CIO

Annual Report and Accounts

for the year ended

30 November 2021

HPH, Chartered Accountants
Conyngham Hall Business Centre
Bond End
KNARESBOROUGH
HG5 9AY

HARROGATE TOWN AFC CIO

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HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Harrogate Town AFC CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on 9th December 2019.

Registered Charity Number: 1186826

Address: Community House, 46-50 East Parade, Harrogate, HG1 5RR

Trustees: Trustees who served during the period and up to the date of this report were as follows:

Board of Trustees

Jackie Snape - Chair (Appointed 12 December 2019)
Damien Smith - Vice Chair (Appointed 12 December 2019)
Mike Partridge (Appointed 12 December 2019)
Katherine Macrae (Appointed 12 December 2019)
David Simister (Appointed 14 October 2021)
Emily Steed (Appointed 14 October 2021)
Paul Cook (Appointed 14 October 2021)
Sarah Barry (Appointed 24 February 2021)
Iain Jenkins (Appointed 24 February 2022)
David Ashton-Jones (Appointed 24 February 2022)
Martin Gerard (Appointed 24 February 2022)
Maggie Patterson (Resigned 4 October 2021)
Clair Osburn (Resigned 31 October 2021)
Cameron Osburn (Resigned 31 October 2021)
Garry Plant (Resigned 23 December 2021)

Bank:

Co-operative Bank PLC
PO Box 250, Skelmesdale, WN8 6WT

Independent examiner:

Sarah Wearing, FCA, DChA
HPH, Chartered Accountants
Conyngham Hall Business Centre
Bond End
KNARESBOROUGH
HG5 9AY

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

Harrogate Town AFC CIO meets the definition of a public benefit entity under FRS 102.

Objectives and Activities

Objectives

The objectives of the CIO are for the benefit of the public generally and in particular the inhabitants of Harrogate and District and surrounding areas:

1. To Promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving the health and fitness (facilities mean land, buildings, equipment and organising sporting equipment.)
2. To provide and assist in providing facilities for sports capable of improving health and fitness, recreation or leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty, or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

Vision

A healthy, happy and connected Harrogate and District.

Mission

To motivate, educate, inspire and empower all people to achieve their potential and improve their quality of life.

Values

- Inspiring
- Inclusive
- Honest
- Committed
- Passionate

Strategic Objectives

- Improve Health and Wellbeing
- Create stronger, safer, happy and connected communities
- Enhance life chances

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

Introduction

Throughout 2020-21 Harrogate Town AFC CIO continued to build its presence in the community engaging with more schools, community groups and funding partners. We delivered more services, targeted towards our main strategic objectives of activity that promotes physical and mental wellbeing, creating stronger, safer, more connected communities and enhancing life chances.

Our key partnership with Harrogate Town AFC continues to develop, with Harrogate Town AFC CIO being the affiliated charity to the football Club. This means we are able to use their sporting brand to enhance and elevate our activities.

In May 2020 Harrogate Town AFC were successful in gaining promotion to the English Football League creating an opportunity for Harrogate Town AFC CIO to develop new partnerships which include the English Football League Trust (EFLT), Premier League Charitable Fund (PLCF), Professional Footballers' Association (PFA) and various other corporate and statutory bodies.

Overall our past year has been one of growth and successful engagement within our local community.

Achievements and Performance

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

The year 2020-2021 has been extremely challenging in being able to meet and deliver our aims and objectives. No one could have predicted what we have had to overcome as a result of COVID-19.

All activities during this period (following consultation with local, regional and national partners) were carefully assessed and in line with any health and government advice and guidelines.

The vast majority of 2020 saw many programmes suspended, with 1 member of staff furloughed and the majority of management meetings taking place virtually.

Our biggest achievement has been the way we were able to keep connected with our local community and continue to engage our participants. Whether this be adapting our delivery styles or simply keeping spirits high by phone calls or garden gate visits.

The suspension of activities provided an opportunity to understand how Harrogate Town AFC CIO can work to meet its charity objects. We immersed ourselves in helping out those who were most vulnerable in the pandemic, making sure we could offer our time and support to those in need.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

Activities

The creation of the Harrogate Town AFC 'Community Strategy 2020-2023' has provided a blueprint for the direction of travel for the charity, outlining the challenges locally and aiding our understanding of how we can have an impact in the local area. The strategy outlines our 5 strategic aims:

- Building our capability
- Growing our Charity
- Delivering change
- Demonstrating the value and impact we make
- Raising our profile

The main areas of our work are as follows:

- **School Sport**

A huge challenge during the lockdown, where virtual activities became hugely successful in engaging young people and families. 10 schools signed up to our virtual programme, with delivery of Premier League Primary Stars interventions (supporting schools towards the end of the Summer Term). In September 2021 physical sessions were delivered with over 7 partner schools supported by PLCF funding with the aim of getting pupils active, inspire and engage participants and work to upskill teachers and school staff.

- **Education and Learning**

Our traineeship programme, focusing on those who were not in education or employment (NEET), used the power of football to educate and increase the knowledge of 7 individuals. Involving 12 weeks of CV writing, interview techniques and on the job experience. The 7 individuals were mentored by local experts and signposted to opportunities locally and within Harrogate Town AFC and Harrogate Town AFC CIO 4 of who signed up to become volunteer groundsmen.

- **Inclusion**

Over holiday periods we delivered outreach 'Harrogate Kicks' provision that worked with children between the ages of 6-14 years. Utilising funding provided by North Yorkshire Police and Crime Commissioners, sports coaches attended local hot spots and provided fun, football themed sessions. Over this reporting period we ran over 20 days of activity, with over 120 children taking part.

- **Community Development**

Matchday experiences at Harrogate Town AFC were organised and facilitated. Working with the local community, schools and local football clubs to provide flag bearing and mascot opportunities. Our furry mascot also attended a number of community events and galas to raise awareness of Harrogate Town AFC CIO. Our amazing Christmas campaign, saw us give back to the most vulnerable people in the local area, providing care packages and visiting those who are lonely and isolated.

HARROGATE TOWN AFC CIO

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- **Health and Wellbeing**

The range of programmes delivered increased in 2021 with our beginner running clubs inspiring people to be active, weekly walking football sessions and a vibrant sporting memories session. In 2021 we also started to deliver Man V Fat – using football to target weight loss in men. 'Team Talk' was our mental health initiative aiming to bring people together, share experiences and look to create friendships and support groups.

- **National Citizen Service (NCS)**

Delivery started in early 2021 with 60 young people (between the ages of 15-17 years) taking part. Recruited from local education establishments, young people were able to develop life skills, knowledge and experience that they could add to their CV. As well as the delivery of a series of social action projects that help the local community.

Staffing

Coming out of the pandemic, and with opportunities provided via Harrogate Town AFC's promotion to the EFL, staffing levels were able to increase (in line with the needs and requirements of funding grants and contracts in place). During 2021, as a result of the return to play after the pandemic and the growing schools programme, we recruited a Senior Sports Coach. Followed by a Youth Engagement Manager to co-ordinate our youth activities and NCS programme.

One of our longstanding volunteers was employed as a Health and Wellbeing Officer and the Charity was able to utilise the Kickstart scheme that provided 6 months of financial support – with the aim of reducing unemployment.

Through the Kickstart scheme we employed a Media Assistant, Community Sports Coach and Youth Engagement Officer. All of which managed to continue their employment within the Charity once their Kickstart placement had elapsed.

Volunteers

Alongside employed members of staff, the Charity works with 16 volunteers to ensure the co-ordination and delivery of the programmes listed above. Volunteers have specific role descriptions, have inductions and receive training relevant to their roles.

If a voluntary role is required, this is signed off by trustees and then communicated through social media, traditional media and also through stakeholder links.

Both staff and volunteers complete DBS certification and are signposted to all charity policies before they commence their roles.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

PUBLIC BENEFIT

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission for England and Wales.

FINANCIAL REVIEW

The total income for the year was £222,390. (2020: £nil.) Most of the funding (£214,861) came from earned income and grant funding, with the rest coming from donations. All funding received has enabled service delivery and organisational running to provide vital support for our service users

The expenditure over this period was £165,799 (2020:£nil)

The net income for 2020/21 is £56,591 and total funds carried forward as at 30 November 2021 were £56,591

Reserves Policy

Total funds held at 30 November 2021 were £56,591 (2020: £nil) including restricted funds of £13,534 (2020: £nil) and unrestricted general funds of £43,057 (2020: £nil).

There were no designated funds at 30 November 2021 (2020: £nil.)

The Charity's free reserves policy aims to cover operating and essential costs of the Charity for a set number of 3 months. The reserves policy is reviewed annually, with the relevant free reserves target being £41,450 for 2021.

Free reserves at the balance sheet date were £43,057 (2020: £nil). The trustees are aware that the Charity's reserves will need to increase as the charity increases in size and they have put strategies, including increased fundraising, in place to ensure the reserves keep up with the expanding cost base.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

Plans for the Future

Following the creation of the 2020 – 2023 Community Strategy, work will be undertaken to follow the business plan and the 5 strategic pillars to ensure that we can meet outputs and outcomes.

We have noticed that within the strategy, and following the pandemic more work needs to be done to reflect the growing importance of mental health and loneliness.

The future of Harrogate Town AFC CIO is committed to continuing to develop our work through our key work areas. We want to use the power of football and Harrogate Town AFC's brand to positively impact our community and increase our ability to do this. We will need to increase our resources, capabilities and reputation in order to continue to grow our work. These are our challenges that both the Trustees and staff are willing and hopeful to meet.

We launched our new 'Community Strategy 2020 -23 in December 2020, this provides a blueprint of how we will help to combat social and health challenges within the Harrogate District.

During the year we have carried out a wide range of activities and plan to grow and expand in these areas:

- **Matchday and Community Engagement**

The Charity works with Harrogate Town AFC to provide matchday community experiences, like flag bearing and mascots. Our furry mascot Harry Gator also looks to engage with young fans/supporters.

- **Traineeships**

Working with those who are unemployed our provision looks to increase skills, knowledge and provide work experiences with a view to reduce local unemployment rates. This programme has been supported by the EFL Trust and the European Social Fund.

- **NCS (National Citizen Service)**

Upon recruiting an NCS Manager, 60 young people (between the ages of 15-17 years) accessed our summer provision in 2021. With an additional 17 young people accessing Autumn programmes. Aimed at giving young people life experiences, developing their social skills and creating opportunities for them to give back to their local community. Funding has been provided by the EFL Trust and the NCS Trust.

- **PE and School Sport - Premier League Primary Stars (PLPS)**

Our schools programme has been supported by PLPS, inspiring primary school children to be active, learn new skills and also take part in physical activity. Schools also got a chance to enter local competitions and represent Harrogate Town AFC in regional competitions. Teachers were upskilled and schools have benefitted from our expert coaching and mentoring. Funded through the Premier League Charitable Fund and the National League Trust.

HARROGATE TOWN AFC CIO

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- **Wildcats**

Girls football delivered in 2021 saw over 60 girls join our Wildcats weekly sessions. Many of them joining local community clubs after each block. Delivered at 3 local venues our coaching workforce were fantastic role models to inspire and engage with those new to football. Funded through the County FA.

- **Harrogate Kicks – Youth Engagement**

Holiday provision targeted areas within Harrogate and District known for high levels of anti-social behaviour. Delivery consisted of a series of sessions on peoples door step, that engaged with over 120 young people in partnership with the Police Community teams and funded by Police and Crime Commissioners.

- **Walking Football**

Over the reporting year activities were affected by lockdowns and also the vulnerability of the participants. We managed to recruit up to 50 members, who attended weekly sessions at 50+ years, 60+ years, with our oldest participant at 75 years. The group also took part in regular social events and played in the Walking Football Northern Premier League each month.

- **Futsal**

Focused on U8-U10s futsal sessions delivered by the Charity saw around 20 participants attend weekly sessions. Co-ordinated by community staff.

- **Running Groups**

The long established running group continued (virtually) within the pandemic and then followed health guidelines there after.

- Towards the end of 2021 membership grew to around 25 members, with beginners groups inspiring people to be active. Our first Health and Wellbeing Officer was recruited to co-ordinate activities and train volunteers as run leaders.

- **Sporting Reminiscence (Sporting Memories)**

A real struggle during the pandemic, we held virtual sessions of reminiscence for those suffering from dementia. Including their family and friends. We then managed to deliver in person activities, supported by the Sporting Memories Network.

- **Man V Fat Football**

Harrogate Town AFC CIO started to deliver Man V Fat football alongside the national organisation Man V Fat. Around 40 individuals signed up to take part and there has been success in individuals losing weight.

- **Boot Camps**

Over the summer of 2021 we ran 14 weeks of boot camps, with over 40 participants signing up to boost their fitness levels and be active. A range of people from different abilities joined our activities.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Harrogate Town AFC CIO is registered as a Charitable Incorporated Organisation (CIO). It is governed by a Constitution of a Charitable Incorporated Organisation.

The Charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the Charity trustees or appoint a new charity trustee. The maximum number of charity trustees is 11. The Charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Apart from the first Charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity trustees. In selecting individuals for appointment as charity trustees, the Charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Harrogate Town AFC must have at least one representative on the Board that occupies a Senior Leadership position at the Club. They must be present at all meetings or send a suitable replacement. 25% of trustees must be completely independent from the Club.

Any decision may be taken either:

- at a meeting of the Charity trustees; or
- by resolution agreed by a majority of all the Charity trustees,

The board meets every 2 months to discuss key matters such as finances, policy, staff and key operational matters and development.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties the Charity may face.
- The establishment of policies, systems and procedures to mitigate any risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the Charity should those risks arise.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2021

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 of the Charity for that period. 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 2019 (FRS 102).
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material 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 in operation.

The trustees are responsible for keeping proper 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 Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Independent examiner

Sarah Wearing, FCA, DChA of HPH, Chartered Accountants was appointed Independent Examiner to the charity during the year.

Approved by the board of Trustees on 16 September 2022 and signed on their behalf by:

Jackie Snape (Chair)

Independent examiner's report to the trustees of Harrogate Town AFC CIO

I report to the trustees on my examination of the accounts of the Harrogate Town AFC CIO (the Charity) for the year ended 30 November 2021.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Sarah Wearing, FCA, BFP, DChA
16 September 2022

HPH, Chartered Accountants
Conyngham Hall Business Centre
Bond End
KNARESBOROUGH
HG5 9AY

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

	<i>Notes</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Year to 30 November 2021 £</i>	<i>Period to 30 November 2020 £</i>
Income from:					
Donations and Legacies	3	123,432	57,551	180,983	-
Charitable activities	4	41,407	-	41,407	-
Total Income		164,839	57,551	222,390	-
Expenditure on:					
Charitable activities	5	121,745	44,054	165,799	-
Total Expenditure		121,745	44,054	165,799	-
Net income		43,094	13,497	56,591	-
Transfers between funds	9	(37)	37	-	-
Net movement in funds		43,057	13,534	56,591	-
Total Funds Brought Forward		-	-	-	-
Total Funds Carried Forward	11	£ 43,057	£ 13,534	£ 56,591	£ -

The notes on pages 14 to 20 form part of these accounts.

HARROGATE TOWN AFC CIO
30 NOVEMBER 2021
BALANCE SHEET

		2021		2020	
	<i>Notes</i>	£	£	£	£
Current Assets					
Debtors	7	17,164		-	
Cash at Bank and in Hand		44,353		-	
		61,517		-	
Creditors: amounts falling due within one year	8	(4,926)		-	
Net Current Assets			56,591		-
Total Net Assets			£ 56,591		£ -
The Funds of the Charity					
Unrestricted Funds	9		43,057		-
Restricted Funds	10		13,534		-
Total Charity Funds			£ 56,591		£ -

The notes on pages 14 to 20 form part of these accounts.

Approved by the Trustees/Management Committee on 16 September 2022

Jackie Snape
Trustee (Chair)

**HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. 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. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1186826).

The address of its registered office is:
Community House, 46-50 East Parade, Harrogate, HG1 5RR

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

Harrogate Town AFC CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure and Allocation of Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

i) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Designated Funds are funds set aside by the Trustees for specific purposes.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in notes 9 and 10.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2021</i>	<i>Period to 30 November 2020</i>
	£	£	£	£
Grants	102,171	52,905	155,076	-
Government grants	18,378	-	18,378	-
Donations	861	4,646	5,507	-
Fundraising	2,022	-	2,022	-
	<u>£ 123,432</u>	<u>£ 57,551</u>	<u>£ 180,983</u>	<u>£ -</u>

In 2020 £nil Donations and Legacies were restricted.

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2021</i>	<i>Period to 30 November 2020</i>
	£	£	£	£
Programmes	8,627	-	8,627	-
Memberships	1,050	-	1,050	-
School delivery	23,366	-	23,366	-
Clubs and camps	2,892	-	2,892	-
Salary contribution	4,014	-	4,014	-
Kit contribution	1,458	-	1,458	-
	<u>£ 41,407</u>	<u>£ -</u>	<u>£ 41,407</u>	<u>£ -</u>

In 2020 £nil Income from Charitable activities were restricted.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS

5 DIRECT CHARITABLE EXPENDITURE

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2021</i>	<i>Period to 30 November 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Programmes and clubs	21,141	512	21,653	-
Staff costs	68,068	37,900	105,968	-
Staff training	151	-	151	-
Coaches	9,501	1,802	11,303	-
Student coaching	-	1,500	1,500	-
Community	493	487	980	-
Travel expenses	998	97	1,095	-
Rent	5,811	-	5,811	-
Room hire	274	-	274	-
Telephone	1,367	-	1,367	-
Equipment	2,369	633	3,002	-
Governance and support costs	11,119	1,123	12,242	-
Sundries	453	-	453	-
	<u>£ 121,745</u>	<u>£ 44,054</u>	<u>£ 165,799</u>	<u>£ -</u>
Governance and Support costs				
Independent examiner's fee	1,200	-	1,200	-
Marketing	3,466	-	3,466	-
Printing and stationery	1,320	109	1,429	-
IT costs	1,057	1,014	2,071	-
Compliance	1,935	-	1,935	-
Legal and professional fees	2,141	-	2,141	-
	<u>£ 11,119</u>	<u>£ 1,123</u>	<u>£ 12,242</u>	<u>£ -</u>

In 2020 £nil expenses in Charitable activities were applied to restricted activities.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS

6 STAFF COSTS

	<i>Year to</i> 30 November 2021	<i>Period to</i> 30 November 2020
	£	£
Wages and salaries (gross)	102,693	-
Pension costs	3,275	-
	£ 105,968	£ -

The average head count of staff employed during the year was 10 (2020 - nil).

No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

7 DEBTORS

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	1,010	-
Other debtors	10,263	-
Prepayments and accrued income	5,891	-
	£ 17,164	£ -

8 CREDITORS: amounts falling due within one year

	<i>2021</i>	<i>2020</i>
	£	£
Other taxes and social security	2,768	-
Other Creditors	382	-
Accruals	1,776	-
	£ 4,926	£ -

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS

9 UNRESTRICTED FUNDS

	<i>Balance b/f</i> <i>01.12.2020</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.21</i>
	£	£	£	£	£
Unrestricted funds	-	164,839	(121,745)	(37)	43,057
	£ -	£ 164,839	£ (121,745)	£ (37)	£ 43,057

10 RESTRICTED FUNDS

	<i>Balance b/f</i> <i>01.12.2020</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.21</i>
	£	£	£	£	£
Primary Stars	-	33,250	(28,250)	-	5,000
Harrogate Kicks	-	1,742	(1,779)	37	-
Joy of moving	-	2,000	(2,000)	-	-
NLT Capability	-	9,999	(9,999)	-	-
Traineeships	-	7,657	(1,514)	-	6,143
Sporting memories	-	2,903	(512)	-	2,391
Total	£ -	£ 57,551	£ (44,054)	£ 37	£ 13,534

Primary Stars

Income received for the Premier League Primary Stars programme relating to the engagement of schools and children in sport to encourage physical activity and new skills.

Harroagte Kicks

Income for the Harrogate Kicks - Youth Engagement programme to engage children in football, sport and personal development during the holidays.

Joy of moving

Income received from EFL Trust for the engagement of primary schools and children in the Winter Games activities.

NLT Capability

Income received from the National League Trust relating to the capability and capacity building programme the Charity undertook in the year.

Traineeships

Income received to cover traineeships costs and support of newly employed staff which have been previously unemployed.

Sporting memories

Income received for providing sessions for those struggling from dementia and their family and friends.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2021
NOTES TO THE ACCOUNTS

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

2021	<i>Unrestricted</i>			<i>Total</i>
	<i>Undesignated</i>	<i>Designated</i>	<i>Restricted</i>	
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Current Assets	47,983	-	13,534	61,517
Creditors: Amounts due in less than one year	(4,926)	-	-	(4,926)
Net Assets	£ 43,057	£ -	£ 13,534	£ 56,591

12 RELATED PARTY TRANSACTIONS

At the year end the Charity was owed £10,263 from Harrogate Town Community Foundation CIC. This relates to monies held by them due to the Charity. Harrogate Town Community Foundation CIC was controlled by some trustees of the charity.