

**REGISTERED COMPANY NUMBER: CE020539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1187733**

**Report of the Trustees and  
Unaudited Financial Statements for the Period 4 February 2020 to 31 January 2021  
for  
Switch The Play Foundation**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**Switch The Play Foundation**

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for the Period 4 February 2020 to 31 January 2021**

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## **Switch The Play Foundation**

### **Report of the Trustees**

**for the Period 4 February 2020 to 31 January 2021**

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 4 February 2020 to 31 January 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **INCORPORATION**

The charitable company was incorporated on 4 February 2020.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE020539 (England and Wales)

#### **Registered Charity number**

1187733

#### **Registered office**

Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

#### **Trustees**

Ms E P Mason	- appointed 4.2.20
Mr C F Donaldson	- appointed 9.3.20
Mr C Brindley	- appointed 4.2.20
Mrs E K Allen	- appointed 4.2.20
Ms G L Dickens	- appointed 9.3.20
Mr S C Mitchell	- appointed 9.3.20
Mrs S Frands	- appointed 11.5.21
Mrs S Knight	- appointed 11.5.21
Ms A Edwards	- appointed 11.5.21

#### **Company Secretary**

#### **Independent examiner**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a constitution, and constitutes a charitable Incorporated organisation.

#### **Recruitment and appointment of new trustees**

Apart from the first charity trustees who were appointed for an initial one year period, every trustee is 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 undertook a rigorous process to identify the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **Switch The Play Foundation**

### **Report of the Trustees**

**for the Period 4 February 2020 to 31 January 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Switch the Play Foundation is the UK's only charity dedicated to supporting all sportspeople - Irrespective of their sport, background or stage of their sporting career - with their successful transition into life outside of sport. Our vision is a world where every sportsperson fulfils their potential at every stage of their lives.

Our mission is to empower all sportspeople to be their best through and beyond sport, providing best-in-class person-centred training, learning and support.

We exist to:

- Advance education by supporting the education and training of sportspeople who require assistance financially or otherwise to help them to pursue careers outside sport.
- Support sportspeople both retired and who are active in competitive sport, who are at risk of experiencing or are experiencing poor mental health.

#### **Significant activities**

Switch the Play Foundation delivers the following services.

- Masterclasses - covering a range of life skills topics to support the personal development of sportspeople.
- Personal development programmes - including our Life Beyond Sport Bootcamp, a six-week programme of training, coaching and peer support targeting those about to or recently retired from sport.
- Mental Health support - Information and resources to promote and support positive mental health for sportspeople. This includes our TEAMmate emotional support helpline.
- Switched On membership network for individual sportspeople comprising:
  - Personalised one to one coaching or mentoring support for every member
  - Our Switched On Inspires platform of information, support and resources to help sportspeople prepare for life outside of sport.
  - Career Pathways support offering access to business mentors, work experience, shadowing and other opportunities for people to learn and put in place a plan regarding the different options available to them.
- Social Impact programmes - helping to articulate the social impact of sportspeople's community work whilst putting in place a programme that is athlete centred and aligned to their interests and passions.

NB: our Switched On membership has evolved since 2019 to have a much stronger educational focus including the addition of the Switched On Inspires platform which provides information, support and resources to help educate and empower sportspeople to develop themselves and prepare for their future life outside of sport.

#### **Grantmaking**

As of January 2021, the charity did not have a formal grant programme in place although the trustees have agreed to further scoping of this with the executive with a view to launching an athlete bursary scheme in 2022.

#### **Public benefit**

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Examples of this in action include:

- The adaptation of our beneficiary criteria (which are available on request).
- The establishment of an Athlete Services Advisory Board to report to our main trustee board (with trustee representation) to provide an additional layer of check and challenge regarding the needs of beneficiaries ensuring a clear focus on public benefit.

#### **Volunteers**

Given the nature of fundraising activities in the year there was a limited need for additional volunteers (beyond the voluntary time committed by trustees) to support activities. We had envisaged a greater need to support fundraising events for instance but with many fundraising events cancelled or postponed due to the pandemic the need was largely removed.

Looking ahead, the trustees signed off the agreement to recruit senior volunteers to two new sub committees of the board which took place in spring 2021.

## **Switch The Play Foundation**

### **Report of the Trustees**

**for the Period 4 February 2020 to 31 January 2021**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

2020 was an extremely challenging year for everyone, and this was no different for Switch the Play Foundation as a newly formed charity who only converted to charitable status in February 2020, six weeks before the pandemic hit. To give a sense of the impact, turnover in 2020 decreased by 35% from the previous year when operating as a Community Interest Company.

However, despite this, it is a source of real pride that the charity directly engaged with over 1,000 beneficiaries last year (1,066) which is on a par with the previous year's figures. We achieved this by being agile to the needs of sportspeople at a time of real uncertainty in the sporting world. For instance, 1 in 5 elite sportspeople feared they may have had to give up their sport because of the pandemic (BBC Sport). The challenges related to transitioning outside of sport are already significant. 52% of those who played sport professionally reported financial difficulties in the five years after stopping playing. 54% of former professional sportspeople have had concerns about their mental or emotional wellbeing since retiring, with 3 in 5 of those who have an issue with their mental/emotional wellbeing not seeking help. 1 in 2 former sportspeople do not feel in control of their lives within two years of finishing their career. Our response included:

- Converting all our masterclasses from face to face to online delivery and through offering lots of free content for sportspeople to engage with.
- Launching new service offerings including:
  - Mental Health support services with information and resources to promote and support positive mental health for sportspeople. This includes our TEAMmate emotional support helpline. (launched October 2020)
  - Our Life Beyond Sport Bootcamp, a six-week programme of training, coaching and peer support targeting those about to or recently retired from sport (pilot programme ran in November 2020).
  - Updating our free Switched On membership service (launched in October 2021).

Given our aspiration to be inclusive and support all sportspeople, regardless of background, age or sporting achievements, it was important that we responded in this way to help sportspeople to identify their transferable skills, build financial resilience or to develop their own personal brand and sense of social purpose.

We delivered our content to sportspeople representing 28 different sporting clubs, organisations and governing bodies. This includes our successful delivery as part of the Premier League Life Skills programme offering valuable support to young footballers preparing for the future. In addition, we also have over 180 members of our athlete membership network called 'Switched On', where sportspeople can access specialist guidance, support and knowledge to help them manage a successful transition to a life outside of sport.

#### **Other developments through the year included:**

- Completing major research projects on social impact in sport for both UK Sport/Sport England and West Ham United respectively. The former was the culmination of a 4-year evaluation of the social impact of athlete volunteering appearances from Olympic and Paralympic athletes. Together both pieces of research provide unique insights to a) understand the social impact of sportspeople's work in the community, b) to understand the benefits to the sportspeople themselves as part of their personal development, and c) identifying critical success factors to delivering such activity in an impactful way for all.
- Launching our new Play It Forward Research Initiative with the goal to share insights from those who have experienced sport as an athlete to advance the knowledge of duty of care in sport.
- As part of our ongoing commitment to help develop the sector we, alongside the University of Gloucestershire, launched the MSc in Professional Practice: Lifestyle Management in Sport (the first of its kind).

We are pleased to report that our services have delivered positive benefits including:

- 100% of respondents agreed or strongly agreed that Switch the Play Foundation has continued to provide a high standard of support throughout the pandemic. (Manchester Metropolitan University research study, June 2021)
- 100% of participants that have used Switch the Play services believe they have benefited from using the services. (Manchester Metropolitan University research study, June 2021)
- 95% of attendees at our masterclasses told us they now have a greater awareness of planning for life outside of sport.
- 100% of participants would recommend Switch the Play to a fellow sportsperson (Manchester Metropolitan University research study, June 2021)

The following summarises what beneficiaries have told us regarding how they feel they have benefitted from using our services:

- Feeling valued and supported throughout the process of transitioning

## **Switch The Play Foundation**

### **Report of the Trustees**

**for the Period 4 February 2020 to 31 January 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

- Learning from peers - hearing from athletes that have gone through the process and are now happy and fulfilled. Conversely hearing about the personal struggles of others has helped people feel they aren't alone with the challenges they may face.
- Learning about their transferable skills and that they are valued by employers from outside the sports industry.
- Accessing webinars throughout 2020 served as a great distraction from what was going on and helped them learn something new throughout the process
- Enjoyed the mentoring opportunities on offer
- Being taught how to use contacts to access wider career opportunities, creating a suitable CV and how to access LinkedIn.
- Generating new ideas for business opportunities.

##### **Quote from Ama Agbeze MBE, Netballer, December 2020 -**

"As an athlete who loves training with my teammates but detests training itself, I was struggling.

Added to the fact I am in a transition as I reach the end of my sporting career, I was in desperate need of some support.

[Switch the Play's] Life Beyond Sport Bootcamp was a godsend."

The following provides a summary of the feedback received as part of the Premier League Life Skills programme in 2020 as a specific example of which the team are proud:

##### **Premier League Delivery:**

- 20 Masterclasses delivered
- 8 Academies delivered to
- 202 Individual players attending masterclasses
- 98% Interested in accessing other STPF services
- 7 Different age groups
- 100% Reported Improved awareness of transition

"I enjoyed the switch the play workshop. It was helpful because it taught us skills that we learn from football that we can apply to everyday life. The good thing was it got me thinking about these skills and characteristics and what I bring as a person. It was also nice to have an insight on someone else who played a different sport and went through tough experiences and came out of them positively." - Tottenham Hotspur FC Academy Player.

##### **Challenges:**

Whilst the above provides a positive outlook on the progress achieved, we know as a board of trustees there is work to do across a number of areas including:

- Continuing to build our new fundraising strategy with a more diverse fundraising mix.
- Growing the reserves within the charity in line with our reserves policy to help mitigate against financial risks (short term) and ultimately consider how we invest for growth (longer term).
- Improving the awareness and engagement of sportspeople - we know that it is not a unique challenge to ourselves but ensuring that a) beneficiaries are aware of our services, and b) the messaging is compelling to talk to a wide audience of sportspeople at different stages of their careers. Our strategy of prevention means that we want to work with sportspeople throughout their sporting career and not just wait until people have retired, often without a plan in place.
- Continuing to build strong relationships with sporting organisations. As a charity working across all sports, we are constantly exploring how we can be better collaborators and partners to ensure we aren't duplicating services and the collective resources that are being invested to support sportspeople are having the desired impact.

##### **Looking ahead:**

We are truly grateful for the work of the executive team, our team of delivery associates and our partners for making this achievable. The foundations are in place for us to continue to grow both our reach and the level of positive impact we have on sportspeople to help them to thrive through and beyond sport.

As we write this report mid-way through the new financial year, we are already seeing the positive developments to provide confidence in the strategy, with partnership agreements secured with major organisations, including multi-year agreements that enable a longer-term view to be taken for how we best deliver positive impact to even more sportspeople.

## **Switch The Play Foundation**

### **Report of the Trustees**

**for the Period 4 February 2020 to 31 January 2021**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Fundraising activities**

As our first year operating as a charity there was uncertainty and significant learning of how our fundraising strategy would look in reality. Like many small charities, Covid hit the charity hard. A big part of our strategy in 2020 was to capitalise on fundraising events and unfortunately COVID resulted in a number of events being postponed or cancelled across the year where Switch the Plan Foundation was a named beneficiary.

The charity's first fundraising manager was appointed in September 2020 with the remit to lead our fundraising strategy and help to put in place a more diverse and sustainable fundraising mix for the charity going forwards. The ambition for our fundraising strategy is to become known for great fundraising be that through developing win-win partnerships with corporates, running great fundraising events both virtually and in-person, or by delivering high-quality donor and stakeholder management.

We are on track to deliver against our fundraising targets in 2021 after applying the learning of our first year of being a charity in 2020.

### **FINANCIAL REVIEW**

#### **Financial Position**

2020 was a challenging year financially and it required agility to help secure the future of the charity through these most difficult and unforeseen circumstances. Overall the charity made an operating loss of £9,179 for the financial year. This was as a consequence of the Covid pandemic with turnover in 2020 decreasing by 35% from the previous year when operating as a Community Interest Company.

We are one of the 1.6 million businesses in the UK to be supported through government-backed coronavirus lending schemes, with a Business Bounce Back Loan secured towards the end of the financial year which helps to mitigate against:

- The lost income from fundraising events across the year.
- The inability to fully implement our fundraising strategy, with limitations around the availability of trust and foundation funding for newly formed charities, alongside the challenges faced by the corporate world restricting the potential for charity partnerships.

As well as navigating the financial challenges, the Foundation continued to deliver its charitable purpose and responded to the increase in demand for our services.

Principal sources of income over the period included:

- Trusts and Foundations
- Corporate partnerships
- Individual giving
- The completion of our 4-year contract with UK Sport and Sport England, via Athletes Inspire to explore the social impact of athlete volunteering appearances.

These were supplemented with income from sporting organisations contracting Switch the Play to deliver specific services to support the personal development of sportspeople. These figures were lower than in previous years, largely as a result of the closing down of sport for large parts of the year, and the financial pressures that many sporting bodies have themselves faced.

The charity continues to operate a lean operating model with a small executive team complemented by a team of delivery associates. Our core team expanded during the year with the appointment of our first specialist fundraising role, which commenced in September 2020.

Looking ahead to 2021, as we write this report, the signs are already much more positive as the charity implements its fundraising strategy. Agreements have already been secured with a major corporate foundation which makes Switch the Play Foundation the single biggest grant recipient of that Foundation, whilst a new multi-year corporate partnership has also been agreed and will start in early 2022. These alone equate to £100,000 income for the charity.

#### **Reserves Policy**

The trustees have identified the need for the charity to hold reserves for the following purposes:

- a) The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received.
- b) Covering unforeseen day-to-day operational costs, eg employing temporary staff to cover a long-term sick absence.
- c) To help mitigate the risk of unforeseen emergency or other unexpected need for funds, e.g. finding 'seed-funding' for an urgent project.
- d) As a source of income to mitigate against risks of a grant or partnership not being renewed.

## Switch The Play Foundation

### Report of the Trustees

for the Period 4 February 2020 to 31 January 2021

#### FINANCIAL REVIEW

e) Planned commitments that cannot be met by future income alone, e.g. plans for a significant project that requires the charity to provide 'matched funding'.

The total reserves were in deficit by £9,179. The unrestricted costs in relation to the start-up of the charity caused an unrestricted loss for the year of £14,524, however the income since the year end has enabled the unrestricted funds to return to a positive position.

There were positive restricted fund reserves relating to The Mintridge Foundation of £5,345 and there were sufficient funds in the bank account to cover the balance of this reserve.

#### Going Concern

The charity complete regular management accounts, which are reviewed by the Trustees, in order to monitor reserves and the charity has returned to a positive position since the year end.

#### Principle Risks

Our risk register tracks key organisational risks and is reviewed by trustees in every board meeting. The principal risk facing the charity relates to Covid, and its impact on fundraising activities. With fundraising events identified as a key pillar of our fundraising strategy the inability to run many of these over the last 12 months has been a limiting factor. Whilst there is a strong pipeline of event opportunities the ongoing impacts of the pandemic may continue to jeopardise the staging of these events.

As noted, the aspiration has been to develop a fundraising strategy drawing from a diverse mix of income streams to mitigate against the risks in any one area of the strategy.

Approved by order of the board of trustees on 4th November 2021 and signed on its behalf by:

Trustee

. 



**Independent Examiner's Report to the Trustees of  
Switch The Play Foundation**

I report on the accounts of the company for the period 4 February 2020 to 31 January 2021, which are set out on pages eight to thirteen.

**Responsibilities and basis of report**

As the charity's trustees (and also the 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.

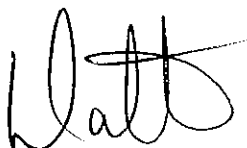
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David Taylor  
FCA  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Date: 4.11.2021

**Switch The Play Foundation**

**Statement of Financial Activities  
for the Period 4 February 2020 to 31 January 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary Income		2,520	5,345	7,865
Activities for generating funds	2	201,555	-	201,555
<b>Total incoming resources</b>		204,075	5,345	209,420
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Cost of delivery of services		93,738	-	93,738
Wages		85,857	-	85,857
Advertising		13,676	-	13,676
Office costs		15,147	-	15,147
Insurance		582	-	582
Travel		3,300	-	3,300
Bank charges		191	-	191
<b>Governance costs</b>		6,108	-	6,108
<b>Total resources expended</b>		218,599	-	218,599
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		(14,524)	5,345	(9,179)
<b>TOTAL FUNDS CARRIED FORWARD</b>		(14,524)	5,345	(9,179)

The notes form part of these financial statements

**Switch The Play Foundation**

**Balance Sheet  
At 31 January 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Debtors	6	14,575	-	14,575
Cash at bank and in hand		46,960	5,345	52,305
		<u>61,535</u>	<u>5,345</u>	<u>66,880</u>
<b>CREDITORS</b>				
Amounts falling due within one year	7	(26,059)	-	(26,059)
		<u>35,476</u>	<u>5,345</u>	<u>40,821</u>
<b>NET CURRENT ASSETS</b>				
		35,476	5,345	40,821
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		35,476	5,345	40,821
<b>CREDITORS</b>				
Amounts falling due after more than one year	8	(50,000)	-	(50,000)
		<u>(14,524)</u>	<u>5,345</u>	<u>(9,179)</u>
<b>NET ASSETS/(LIABILITIES)</b>				
<b>FUNDS</b>	9			
Unrestricted funds				(14,524)
Restricted funds				<u>5,345</u>
<b>TOTAL FUNDS</b>				<u>(9,179)</u>

The notes form part of these financial statements

**Switch The Play Foundation**

**Balance Sheet - continued**  
**At 31 January 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

4th November 2021

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Trustee

. 

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 4 February 2020 to 31 January 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. ACTIVITIES FOR GENERATING FUNDS**

	£
Athlete services	21,179
Projects and programme	51,062
Fundraising	129,314
	<hr/>
	201,555
	<hr/>

**3. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	£
Other pension costs	1,835
	<hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 January 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 January 2021.

Notes to the Financial Statements - continued  
for the Period 4 February 2020 to 31 January 2021

5. STAFF COSTS

	£
Wages and salaries	79,431
Social security costs	4,591
Other pension costs	1,835
	<u>85,857</u>

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

Employees	<u>3</u>
-----------	----------

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>14,575</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social security and other taxes	10,675
VAT	7,258
Credit card	157
Pension creditor	492
Net wages creditor	6,128
Accrued expenses	1,349
	<u>26,059</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans - 1-2 years	<u>50,000</u>

9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.1.21 £
<b>Unrestricted funds</b>		
General fund	(14,524)	(14,524)
<b>Restricted funds</b>		
Restricted fund	5,345	5,345
<b>TOTAL FUNDS</b>	<u>(9,179)</u>	<u>(9,179)</u>

Notes to the Financial Statements - continued  
for the Period 4 February 2020 to 31 January 2021

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	204,075	(218,599)	(14,524)
<b>Restricted funds</b>			
Restricted fund	5,345	-	5,345
<b>TOTAL FUNDS</b>	<u>209,420</u>	<u>(218,599)</u>	<u>(9,179)</u>

**Switch The Play Foundation**

**Detailed Statement of Financial Activities  
for the Period 4 February 2020 to 31 January 2021**

	£
<b>INCOMING RESOURCES</b>	
<b>Voluntary income</b>	
Grants	7,865
<b>Activities for generating funds</b>	
Athlete services	21,179
Projects and programme	51,062
Fundraising	129,314
	<hr/>
	201,555
<b>Total incoming resources</b>	<hr/>
	209,420
<b>RESOURCES EXPENDED</b>	
<b>Charitable activities</b>	
Wages	79,431
Social security	4,591
Pensions	1,835
Cost of delivery of services	93,738
Insurance	582
Office costs	15,147
Advertising	13,676
Travel and subsistence	3,300
	<hr/>
	212,300
<b>Governance costs</b>	
Accountancy	1,930
Legal fees	4,178
	<hr/>
	6,108
<b>Support costs</b>	
<b>Finance</b>	
Bank charges	191
	<hr/>
<b>Total resources expended</b>	<hr/>
	218,599
<b>Net expenditure</b>	<hr/>
	(9,179)

This page does not form part of the statutory financial statements