

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
The Eamonn Fallon Goalkeeper Charity

O'Donohue Pedley Parker Brown Ltd  
Chartered Certified Accountants  
436 Ansty Road  
Wyken  
Coventry  
West Midlands  
CV2 3FF

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for the Year Ended 31 March 2021

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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 31 March 2021. 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**

To advance in life and help young people through:

- (a) the advancement of the physical education by the provision of facilities which will enable young people to take part in sport including coaching and the provision of equipment.
- (b) the providing recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (c) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

## **FINANCIAL REVIEW**

### **Reserves policy**

Within the General Fund, the Trustees have agreed to keep a minimum reserve of £1,000 to cover operational costs (i.e. governance and support costs) for at least six months. At 31 March 2021, the balance of the General Fund was £35,043, so the reserves are well above the minimum level. The trustees had planned a programme of sports tuition events which were unable to proceed as a result of the Covid-19 Pandemic, as restrictions are relaxed regarding the number of people who are able to meet for sporting/educational events the trustees intend to proceed with the planned programme of events utilising the general reserves in the furtherance of the charitable objectives.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Charity is controlled by its governing document - CIO Foundation as at date of registration: 17 March 2021

### **Charity constitution**

Constitution of The Eamonn Fallon Goalkeeper Charity is that of a Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its trustees.

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

The CIO shall have a Board of Trustees comprising at least 3 persons.

- (a) New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- (b) The Trustees may, by and from their number and from time to time, elect such officers (chair, secretary, treasurer) as they see fit.

### **Decision making**

All major decisions are taken by the Trustees collectively. The Trustees normally meet three times per year with further liaison by email between meetings.

No decision may be made by a meeting of the Trustees unless a quorum is present at the time the decision is made. Present includes being present by suitable electronic means agreed by the Trustees in which a participant or participants may communicate with all the other participants.

A quorum shall be 3 Trustees.

A Trustee shall not be counted in the quorum present when any decision is made about a matter upon which that Trustee is not entitled to vote.

Questions arising at any meetings shall be decided by a majority of votes, each Trustee having one vote on any matter to be decided. In the case of an equality of votes, the chair of the meeting shall have a second or casting vote.

A resolution in writing or in electronic form agreed by all the Trustees who are entitled to receive notice of and vote at a meeting of Trustees shall be as valid and effectual as if it had been passed at a meeting of the Trustees.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Key management remuneration**

Day to day administration is handled on a voluntary basis John Fallon who acts as Chair. The charity has no paid staff.

### **Coronavirus (Covid-19) Pandemic**

Like all charities, The Eamonn Fallon Goalkeeper Charity has been affected by the coronavirus pandemic and the associated restrictions, with particular impact on the ability to hold sports coaching in a Covid safe manner, however even before the pandemic our operations were handled entirely by the Trustees from home-based offices.

Trustees meetings were held on Zoom, though the Trustees met in person in a socially-distanced manner when the regulations applicable at the time for meetings of charities and voluntary organisations permitted such meetings.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE021165 (England and Wales)

### **Registered Charity number**

1188598

### **Registered office**

28 Moat Avenue  
Green Lane  
Coventry  
CV3 6BS

### **Trustees**

Mr J Fallon  
Mrs J Fallon  
Mr A D Steane  
Mr C R Rhodes  
Mr T Cudworth  
Mr B Young

## **COMMENCEMENT OF ACTIVITIES**

The Eamonn Fallon Goalkeeper Charity is a Charitable Incorporated Organisation (CIO) registered on 17 March 2020, prior to registration as a CIO the charity operated as an unregistered charity. For the purpose of clarity and comparability the results for the comparative period attained whilst unregistered have been included within the report/

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:

Mr J Fallon - Trustee

The Eamonn Fallon Goalkeeper Charity

Statement of Financial Activities  
for the Year Ended 31 March 2021

		<b>31.3.21 Unrestricted fund £</b>	<b>31.3.20 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		8,545	8,451
Other trading activities	2	-	7,060
<b>Total</b>		8,545	15,511
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Sporting Activities		3,044	10,388
Other		1,451	155
<b>Total</b>		4,495	10,543
 <b>NET INCOME</b>		4,050	4,968
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		35,043	30,075
 <b>TOTAL FUNDS CARRIED FORWARD</b>		39,093	35,043

The Eamonn Fallon Goalkeeper Charity

Balance Sheet  
31 March 2021

		<b>31.3.21</b>	<b>31.3.20</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank		39,729	35,043
<b>CREDITORS</b>			
Amounts falling due within one year	5	(636)	-
<b>NET CURRENT ASSETS</b>		<u>39,093</u>	<u>35,043</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		39,093	35,043
<b>NET ASSETS</b>		<u>39,093</u>	<u>35,043</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>39,093</u>	<u>35,043</u>
<b>TOTAL FUNDS</b>		<u>39,093</u>	<u>35,043</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 28 January 2022 and were signed on its behalf by:

Mr J Fallon - Trustee

Mrs J Fallon - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2021

**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. OTHER TRADING ACTIVITIES**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Fundraising events	-	7,060
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

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

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	8,451
Other trading activities	7,060
<b>Total</b>	<u>15,511</u>

**EXPENDITURE ON**

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Charitable activities</b>	
Sporting Activities	10,388
Other	155
<b>Total</b>	10,543
<b>NET INCOME</b>	4,968

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	30,075
<b>TOTAL FUNDS CARRIED FORWARD</b>	35,043

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Accrued expenses	636	-

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	35,043	4,050	39,093
<b>TOTAL FUNDS</b>	35,043	4,050	39,093

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,545	(4,495)	4,050
<b>TOTAL FUNDS</b>	8,545	(4,495)	4,050



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.4.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.20 £</b>
<b>Unrestricted funds</b>			
General fund	30,075	4,968	35,043
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,075</u>	<u>4,968</u>	<u>35,043</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	15,511	(10,543)	4,968
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,511</u>	<u>(10,543)</u>	<u>4,968</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.4.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	30,075	9,018	39,093
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,075</u>	<u>9,018</u>	<u>39,093</u>

A current year 12 months and prior year 12 months combined 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	24,056	(15,038)	9,018
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>24,056</u>	<u>(15,038)</u>	<u>9,018</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	<b>31.3.21</b> <b>£</b>	<b>31.3.20</b> <b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,545	8,451
<b>Other trading activities</b>		
Fundraising events	-	7,060
<b>Total incoming resources</b>	8,545	15,511
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sports equipment	669	3,470
Sports coaching	2,375	2,885
Sports trophies	-	477
Sports venue hire	-	3,556
	3,044	10,388
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	-	155
Advertising	803	-
	803	155
<b>Governance costs</b>		
Accountancy and legal fees	648	-
<b>Total resources expended</b>	4,495	10,543
<b>Net income</b>	4,050	4,968