

REGISTERED COMPANY NUMBER: CE021165 (England and Wales)
REGISTERED CHARITY NUMBER: 1188598

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Eamonn Fallon Goalkeeper Charity

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

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 2022. 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 2022, the balance of the General Fund was £29,587 (2021: £35,043), so the reserves are well above the minimum level. The trustees had planned a programme of sports tuition events in 2020 & 2021 which were unable to proceed as a result of the Covid-19 Pandemic, as the restrictions have now been released regarding the number of people who are able to meet for sporting/educational events the trustees have proceeded with the planned programme of events beginning to utilise the general reserves in the furtherance of the charitable objectives. The trustees are however conscious with the economic conditions as they are, the cost of living crisis which is being heightened by the after effects of the global pandemic and the war in Ukraine, that donations to charities are anticipated to fall over the coming years and as such the trustees have made a conscious choice to spread the utilisation of the reserves over a longer period to ensure that each year as many children as possible can benefit from the coaching without a drop in service if reserves fall.

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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 was 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 continue to be held on video calls, if the Trustees are unable to meet in person due to illness or work commitments.

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 December 2022 and signed on its behalf by:

The Eamonn Fallon Goalkeeper Charity

Report of the Trustees
for the Year Ended 31 March 2022

Mr J Fallon - Trustee

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		17,012	8,545
Other trading activities	2	2,320	-
Total		<u>19,332</u>	<u>8,545</u>
 EXPENDITURE ON			
Charitable activities			
Sporting Activities		28,838	3,044
Other		-	1,451
Total		<u>28,838</u>	<u>4,495</u>
 NET INCOME/(EXPENDITURE)		 (9,506)	 4,050
 RECONCILIATION OF FUNDS			
Total funds brought forward		39,093	35,043
 TOTAL FUNDS CARRIED FORWARD		 <u>29,587</u>	 <u>39,093</u>

Balance Sheet
31 March 2022

		31.3.22	31.3.21
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		30,331	39,729
CREDITORS			
Amounts falling due within one year	5	(744)	(636)
NET CURRENT ASSETS		<u>29,587</u>	<u>39,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,587	39,093
NET ASSETS		<u>29,587</u>	<u>39,093</u>
FUNDS	6		
Unrestricted funds		<u>29,587</u>	<u>39,093</u>
TOTAL FUNDS		<u>29,587</u>	<u>39,093</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

Mr J Fallon - Trustee

Mrs J Fallon - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Fundraising events	2,320	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,545
	<u> </u>
EXPENDITURE ON	
Charitable activities	
Sporting Activities	3,044
Other	1,451

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	4,495
NET INCOME	4,050
RECONCILIATION OF FUNDS	
Total funds brought forward	35,043
TOTAL FUNDS CARRIED FORWARD	39,093

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Accrued expenses	744	636

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	39,093	(9,506)	29,587
TOTAL FUNDS	39,093	(9,506)	29,587

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,332	(28,838)	(9,506)
TOTAL FUNDS	19,332	(28,838)	(9,506)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.20	Net	At
	£	movement	31.3.22
		in funds	£
		£	
Unrestricted funds			
General fund	35,043	(5,456)	29,587
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,043</u>	<u>(5,456)</u>	<u>29,587</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	27,877	(33,333)	(5,456)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,877</u>	<u>(33,333)</u>	<u>(5,456)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	17,010	8,545
	17,012	8,545
Other trading activities		
Fundraising events	2,320	-
Total incoming resources	19,332	8,545
EXPENDITURE		
Charitable activities		
Advertising	6,272	-
Sports equipment	1,369	669
Sports coaching	11,948	2,375
Sports trophies	1,155	-
Sports venue hire	476	-
Fundraising Event Costs	6,077	-
	27,297	3,044
Support costs		
Management		
Advertising	-	803
Sundries	2	-
	2	803
Human resources		
Software licences	36	-
Governance costs		
Insurance	96	-
Postage and stationery	663	-
Accountancy and legal fees	744	648
	1,503	648
Total resources expended	28,838	4,495
Net (expenditure)/income	(9,506)	4,050