

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
The Eamonn Fallon Goalkeeper Charity

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for the Year Ended 31 March 2024

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The Eamonn Fallon Goalkeeper Charity

Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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 £2,000 to cover operational costs (i.e. governance and support costs) for at least twelve months

As of 31 March 2024, the balance of the General Fund was £25,127 (2023: £35,861), so the reserves are well above the minimum level. The reserves increased considerably because of Covid restrictions, during which time, the planned programme of sports tuition events for 2020 & 2021 were unable proceed and as such the costs incurred dropped considerably.

During the year, the trustees have been planned and deployed additional sports tuition programmes, this required sourcing and vetting suitable sports coaches, the process is ongoing, with further sports programmes planned for 2025 year, including new provisions for Rugby coaching, increased availability of Netball Coaching.

The trustees are also working with other charities and social services to identify children and young people, who require access to sporting equipment and to enrol them on the suite of sports tuition programmes available.

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.

Report of the Trustees
for the Year Ended 31 March 2024

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.

REFERENCE AND ADMINISTRATIVE DETAILS

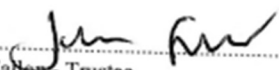
Registered Company number
CE021165 (England and Wales)

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

Approved by order of the board of trustees on 31/6/2024 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 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,028	15,273
Other trading activities	2	4,695	9,560
Total		9,723	24,833
EXPENDITURE ON			
Charitable activities			
Sporting Activities		19,313	17,066
Other		1,144	1,493
Total		20,457	18,559
NET INCOME/(EXPENDITURE)		(10,734)	6,274
RECONCILIATION OF FUNDS			
Total funds brought forward		35,861	29,587
TOTAL FUNDS CARRIED FORWARD		25,127	35,861

The Eamonn Fallon Goalkeeper Charity

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		26,615	36,605
CREDITORS			
Amounts falling due within one year	5	(1,488)	(744)
NET CURRENT ASSETS		25,127	35,861
TOTAL ASSETS LESS CURRENT LIABILITIES		25,127	35,861
NET ASSETS		25,127	35,861
FUNDS	6		
Unrestricted funds		25,127	35,861
TOTAL FUNDS		25,127	35,861

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 31/6/2024 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 2024

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

	31.3.24	31.3.23
	£	£
Fundraising events	4,695	9,560
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,273
Other trading activities	9,560
Total	<u>24,833</u>
EXPENDITURE ON	

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Sporting Activities	17,066
Other	1,493
Total	18,559
NET INCOME	6,274
RECONCILIATION OF FUNDS	
Total funds brought forward	29,587
TOTAL FUNDS CARRIED FORWARD	35,861

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	1,488	744

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	35,861	(10,734)	25,127
TOTAL FUNDS	35,861	(10,734)	25,127

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,723	(20,457)	(10,734)
TOTAL FUNDS	9,723	(20,457)	(10,734)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,587	6,274	35,861
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	29,587	6,274	35,861
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,833	(18,559)	6,274
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	24,833	(18,559)	6,274
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	29,587	(4,460)	25,127
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	29,587	(4,460)	25,127
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,556	(39,016)	(4,460)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	34,556	(39,016)	(4,460)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

The Eamonn Fallon Goalkeeper Charity

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 Unrestricted funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	5,028	15,272
	<hr/> 5,028	<hr/> 15,273
Other trading activities		
Fundraising events	4,695	9,560
	<hr/> 4,695	<hr/> 9,560
Total incoming resources	9,723	24,833
EXPENDITURE		
Charitable activities		
Advertising	2,049	1,414
Sports equipment	1,754	5,049
Sports coaching	9,768	5,929
Sports trophies	175	381
Sports venue hire	3,567	4,293
Fundraising Event Costs	2,000	-
	<hr/> 19,313	<hr/> 17,066
Support costs		
Management		
Sundries	230	264
Information technology		
Repairs and renewals	-	175
Human resources		
Software licences	74	60
Governance costs		
Insurance	96	96
Postage and stationery	-	154
Accountancy and legal fees	744	744
	<hr/> 840	<hr/> 994
Total resources expended	20,457	18,559
Net income	<hr/> (10,734)	<hr/> 6,274

This page does not form part of the statutory financial statements