



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: Southport Football Club Community Foundation Trust

Charity registration number: 1189085

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">i. The promotion of community participation in healthy recreation, in particular by the provision of facilities for the participation in football, cricket, yoga, ping pong, indoor and outdoor balls, archery and various other physical and mental activities.ii. To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Creating of a walking football session once per week. Creation of a free coffee morning where service users can utilise the club facilities to meet up, have a chat and coffee whilst making friends and making new ones. Walking football provision in association with the clubs existing former players association. Creation of a free breakfast club for local families and children in the local community, in order to ensure all children attend school having eaten a morning meal with healthy options, this will be run alongside a local food bank. More roles for adults with learning difficulties within the local area. Closer connections and opportunities to form teams and activities around the local immigrant community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of the activities and projects operated and undertaken by the Trust are both beneficial in purpose as well as being targeted at different areas of the general public. Such benefits are direct and intentional.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A large number of volunteers have been instrumental in a large number of activities which the Trust has undertaken. They have been crucial in their delivery and success.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">• Walking Football established on a weekly basis, with a regular attendance of 20+.• Coffee mornings established and take place when Covid restrictions allow.• Healthy breakfast club established and takes place when Covid restrictions allow. This also included healthy eating leaflets for parents and families.• Christmas hampers assembled using funding and donations from local businesses, and distributed to families identified by local social services.• More adults with learning difficulties were involved in activities on match days, when Covid restrictions permitted (the season was curtailed prematurely due to the lockdown in January 2021)• Linkup with local team FC Diamond, based around the local Eastern European community, lead to three teams joining the Southport FC Junior Development Teams.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements of the Community Trust were hampered by the ongoing Covid restrictions (both in terms of Tier-based rules and the national lockdown) and also the long-term illness and subsequent departure of the Community Manager.
Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising activities took place. The Trust were able to access funding from a variety of different awarding bodies.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust has a net income of £13,888. However, some of this has already been allocated towards future projects, and indeed in some cases money has been specifically awarded for the delivery of these projects, and will need to be returned if these are not fulfilled.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The majority of unspent funding is pre-allocated to existing and specific projects. All other funding has been retained due to a number of prospective activities being unviable due to the pandemic.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There has been some disagreement between the Trust and the primary funding body (National League Trust) about the funding of staffing appointments. This has then been exacerbated by the long-term illness and subsequent departure of the Community Manager. It has proven difficult to source a replacement thus far, and a significant number of the desired activities of the Trust rely on such a person being in place.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National League Trust – National Lottery Funding. Government Covid Grant Various small/medium sized funding bodies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All current Trustees are the initial Trustees who were selected due to their expertise and familiarity with the football club, the local community, and what is required/feasible.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have attended online training with the National League Trust.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trust works within the network which is governed by the National League Trust.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Southport Football Club Community Foundation Trust
Other name the charity uses	N/A
Registered charity number	1189085
Charity's principal address	Southport Football Club, Haig Avenue, Southport, United Kingdom. PR8 6JZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Noel Warham			
2	Christine Classon			
3	Adrian Shandley			
4	Steve Porter			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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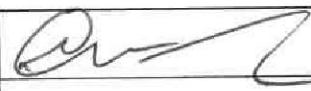

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Noel Warham	Christine Classon
Position (eg Secretary, Chair, etc)	Chair	Vice-Chair
Date	18/8/22	

SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION

**BALANCE SHEET
31 MARCH 2021**

	Unrestricted Funds	Restricted Funds	Total Funds
Cash at bank	1,994	11,894	13,888

The financial statements were approved by the Trustees and authorised for issue on 18 August 2022 and were signed on its behalf by



Christine Classon

SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

Income	Unrestricted Funds	Restricted Funds	Total Funds
National lottery		12,800	12,800
Community foundation		6,960	6,960
Government covid grant		1,776	1,776
Grants and donations	16,157		16,157
Total	16,157	21,536	37,693
Expenditure			
Bank charges	3		3
Insurance		212	212
Wages	5,687	1,776	7,463
Fees	8,278		8,278
Hire		216	216
Materials		7,438	7,438
Accountancy	195		195
Total	14,163	9,642	23,805
NET INCOME	1,994	11,894	13,888

Independent examiner's report to the trustees of Southport Football Club Charity Foundation

I report to the trustees on my examination of the accounts of the Southport Football Club Charity Foundation (the Trust) for the period ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees 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 Foundations 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 Trust 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.

Signed: Peter Howarth FFA; CTA; ATT; AIIT; FFTA

Fellow of the Institute of Financial Accountants

24 Balfour Road
Southport
PR8 6LE

16 August 2022

Independent examiner's report to the trustees of Southport Football Club Charity Foundation

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