



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

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	<p>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.</p> <p>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.</p>
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	<p>The only activity has been the continuation of a walking football session once per week. Walking football provision in association with the clubs existing former players association.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The activity operated and undertaken by the Trust is both beneficial in purpose and targeted at aged 50+ of the general public. Such benefits are direct and intentional.</p>

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	One volunteer has been instrumental in the activity which the Trust has undertaken. He has 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 has continued on a weekly basis, with a regular attendance of 20+.

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 severely hampered by ongoing funding issues and the inability to employ a replacement Community Manager.
Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising activities took place.
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 £3045.00. Cash Balance £14856. 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 an ongoing disagreement between the Trust and the primary funding body (National League Trust) about the funding of staffing appointments, and other funding which had apparently been promised. This has meant that the Trust has been unable to employ a replacement Community Manager, and almost all 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	Walking Football subscriptions. No applications have been made to source any new fundraising, due to the lack of Resource to identify and apply for funds and/or deliver on them.
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	21/5/23	

SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION

BALANCE SHEET
31 MARCH 2022

Total Funds	Unrestricted Restricted Funds Funds		Cash at bank
14,856		1,389 13,467	

The financial statements were approved by the Trustees and authorised for issue on 27 September 2022 and were signed on its behalf by



Christine Classon
25/11/2023

SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

Income	Unrestricted Funds	Restricted Funds	Total Funds
Subscriptions	1325		1,325
Grants and donations		1720	1,720
Total	1,325	1,720	3,045
Expenditure			
Bank charges	21		21
Insurance	212		212
Wages			
Fees	1,039		1,039
Hire	522		522
Materials	21		21
Accountancy	115	149	264
Total	1,930	149	2,079
NET INCOME	-605	1,571	966

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 2022.

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; AIT; FFTA

Fellow of the Institute of Financial Accountants

24 Balfour Road

Southport

PR8 6LE

27 September 2022