



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 06	Year 2020	To	Day 31	Month 05	Year 2021

Section A Reference and administration details

Charity name Kettering Town FC Community Trust

Other names charity is known by N/A

Registered charity number (if any) 1192160

Charity's principal address Latimer Park

Polwell Lane

Burton Latimer

Postcode NN15 5PS

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	Gary Graham	Chairperson		
2	Luke Graham	Secretary		
3	Jason Thurland	Treasurer		
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Charity Consultant	Emily Douse	54 Sandridge Road, St Albans, AL1 4AR. 07792 883559

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed adopted November 2020
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at AGM held in June

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the club is open to boys and girls aged between 6 to 16 of all abilities, women over 40 years of age, and children aged 7-16 with a variety of disabilities residing in the Kettering locality.

The trustees oversee the project managers whom run the day to day running of the club. The managers seek the views of members and volunteers in deciding the activities to be run. These include school programs, after school activities, school holiday courses and weekly sessions.

There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements.

All trustees give their time voluntarily and received no remuneration or other benefit.

Summary of the objects of the charity set out in its governing document

(1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES IN THIS CLAUSE MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);

(2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;

(3) TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE PHYSICAL AND MENTAL HEALTH THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;

(4) TO ADVANCE THE EDUCATION OF CHILDREN AND OTHER PERSONS INCLUDING ACADEMIC, SOCIAL AND PHYSICAL EDUCATION) THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT; AND

(5) FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Summary of the main activities undertaken for the public benefit in relation to these objects

1. Community football teams for 6-16 year old boys and girls with weekly training sessions and matches.
2. Community football teams for 6-12 year old girls only with weekly training sessions and matches.
3. Women's over 40's walking football weekly sessions.
4. Multi-disability weekly football sessions for children aged 7-16.
5. School holiday football courses for football, goalkeepers and multi-sports.
6. After school football sessions.
7. School PE lessons.
8. Schools and community tournaments and fun days.
9. Charity runs and events.

These activities benefitted our members by developing their confidence and self-esteem, developing social skills and providing opportunities to improve their physical and mental health. Members and volunteers are from a variety of ages regardless of personal background, faith, gender, socio-economic background or personal circumstances.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours volunteers have spent listening and encouraging our members and working with the club's children and adult members. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much. We work with other associations including The Football Association, The Football Foundation and other sport associations. We are grateful to the grants that have been awarded to us from the Football Foundation, Tesco, and Northamptonshire trusts such as the Burton Wold Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raising nearly £5,000 for a mass charity run.
65 students went onto fulltime sports course.
1200 children took part in community tournament.
160 children involved in after school clubs.
423 children attended school holiday courses.
62 volunteer coaches with 4878 hours of coaching.
11 links to primary and secondary schools.
Over 400 members of the local community participating with targets hit of attracting more multi disability and over 40's women.
Children attending mascot days and new kids corner.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/05/2021 was £15k in unrestricted funds. The funds are held to cover operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from annual registration and monthly memberships fees. We use these funds for playing kit for the members, insurance and application fees. Grants from various organisations has gone towards new equipment and especially new goalposts at Latimer Park. Our biggest expenditure goes on hiring facilities, cost of travelling to weekly events and operational costs.

Section F Other optional information

Our future plans are to expand the community youth teams, more school holiday courses and more schools programs.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Gary Graham</i>	<i>L Graham</i>
Full name(s)	GARY GRAHAM	LUKE GRAHAM
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	27/08/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kettering Town FC Community Trust

1192160

Receipts and payments accounts

CC16a

For the period
from

01/06/2020

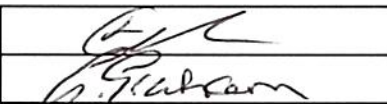
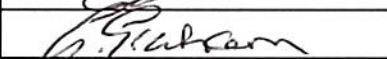
To

31/05/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Annual registration fees	15,830	-	-	15,830	-
Monthly membership fees	74,902	-	-	74,902	-
Holiday camp fees	8,679	-	-	8,679	-
Tournament fees	298	-	-	298	-
Sponsorship	8,753	-	-	8,753	-
Grants	14,427	-	-	14,427	-
TV Stream & pitch hire	21,230	-	-	21,230	-
	-	-	-	-	-
Sub total (Gross income for AR)	144,119	-	-	144,119	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,119	-	-	144,119	-
A3 Payments					
Facility Hire	28,211	-	-	28,211	-
Stationary/Marketing	1,600	-	-	1,600	-
Awards	1,052	-	-	1,052	-
Membership/Insurance	6,860	-	-	6,860	-
Equipment	10,868	-	-	10,868	-
Staff fuel expenses	15,430	-	-	15,430	-
Technology app	2,292	-	-	2,292	-
Match kits/coaches kits	17,094	-	-	17,094	-
Refunds	737	-	-	737	-
Referees/officials	3,826	-	-	3,826	-
Food & Entertainment	109	-	-	109	-
Management fees	18,900	-	-	18,900	-
TV stream and ticketing	21,704	-	-	21,704	-
	-	-	-	-	-
Sub total	128,683	-	-	128,683	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	128,683	-	-	128,683	-
Net of receipts/(payments)	15,436	-	-	15,436	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,436	-	-	15,436	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	15,710	-	-
		-	-	-
		-	-	-
	Total cash funds	15,710	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LUKE GRAHAM	03.08.21	
		GARY GRAHAM	4-8-21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

KETTERING TOWN FC COMMUNITY TRUST

On accounts for the year
ended

31/05/2021

Charity no
(if any)

1192160

Set out on pages

Pages 1 and 2 of accounts document.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

Responsibilities and
basis of report

As the charity's 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 Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date: 27/08/2021

Name:

PHILIP WADE

Relevant professional
qualification(s) or body
(if any):

NONE

Address: 95 HIGH STREET, WOODFORD, NORTHANTS. NN14 4HE.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None