

REGISTERED COMPANY NUMBER: 11479562 (England and Wales)
REGISTERED CHARITY NUMBER: 1197990

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
CSM FOUNDATION

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

CSM FOUNDATION

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CSM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 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 30 June 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).

CHARITY COMMISSION REGISTRATION

The charitable company was registered with Charity Commission on 9th February 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation for the public benefit in particular marginalised communities by supporting the provision of facilities, training and coaching in the sport of football.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity. All activities use sport as a tool to support physical, mental and social wellbeing by bringing people together through football.

CSM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CSM Foundation has successfully delivered multiple community football initiatives in the 2023-24 season. Since last year, the Foundation has continued with its delivery of 4 core community programmes (Coach-Ed., FEED, Player Leagues, and Roads to Success). This is in addition to the 3 adult football sides that are run under the CSM London FC banner.

CSM London FC has once again operated with 3 registered male adult teams with 146 registered attendees to CSM London club. This number reduced from last season, but is seen as a positive as it shows a more regular group of players that did not require further influx of participants due to players leaving. Planning meetings have now taken place to prepare for a new under 23s team for 2024-25, and to follow up with a CSM Youth programme for early 2025. Currently the Senior team is playing at Step 7 as we continue our quest to move up the non-league football ladder.

Supported by our Primary Partners: Sam's Property Consulting / Rose Court Chambers / London Building Maintenance / Anglian Self Storage / Pestech 24/7

Supported by our Business Club Partners: Prestons Chartered Accountants / OCS Maintenance / Elite Sports Marketing / NACCS / Studlet / Grizzly's / Essex Auto Centre / JNL Consultants / ID Taxi / Luxe Leather / Roast E7 / Taj Health / Mammoth

Coach-Ed. is CSM's coach education programme that provides free access to Introduction to Coaching Football, First Aid and Safeguarding qualifications with The FA. It's mission is to subsidise costs for these qualifications by supporting young people aged 16+ and not in employment to gain employment skills. Due to the qualification being delivered online, our Coach-Ed. programme also includes practical coaching support and mentoring from senior coaches. One of the biggest success stories is how some of our early Coach-Ed. participants from 2018-19 now make up part of our mentor team for the current wave of participants from 2023-24

Total for 2023-24 = 31 newly qualified coaches

Funded and supported by KFC Foundation

FEED is CSM's donation drive to raise funds and purchase much needed toiletries and groceries for local contingency hotels and homeless shelters in East London. We target 2 drops per year, and now have 7 regular subscription based donors providing funds directly to the FEED programme. At each drop, we also provide good condition footwear and children's toys kindly donated from the CSM Community. Players, volunteers and commercial partners have all joined us for the FEED drops for 2023-24 and we are continually grateful for this generous offer of time and money to the cause.

Total for 2023-24 = £2,551 raised

Funded and supported by 80 donors

Player Leagues is CSM Foundation's community football initiative that brings together people from different backgrounds to participate in regular football activity on a weekly basis. The concept is unique as it provides a "casual-competitive" environment that is currently being researched as a mechanism for enhancing a sense of belonging amongst individuals who collectively feel a sense of community. This highlights how the programme covers individual benefits of physical, mental and social wellbeing for each individual involved.

Total for 2023-24 = 77 players from 2 weekly leagues.

Funded and supported by CETI at University of Westminster

CSM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

Roads to Success is a partnership programme between CSM Foundation and Rose Court Chambers. As one of our commercial partners, we have developed a Sport and Law workshop designed to bring employability skills and law-career aspirations to Year 9 students, whilst also opening the mindset towards greater trust in law establishments amongst students. We returned to Kingsford School to deliver again, and have been invited back once again next year. Furthermore, conversations have now opened with 2 more schools about expanding the delivery of Roads to Success

Total for 2023-24 = 78 students

Funded and supported by London City Airport

As London's Wembley Stadium hosted the 2024 **UEFA Champions League Final** between Real Madrid and Borussia Dortmund, CSM London were invited by UEFA and the Mayor of London office to play on the invite only pitch at the Somerset House Fan Festival Zone. We took 20 of our 16-19 year olds that participate in our CSM community sessions to central London for an amazing experience.

Funded and supported by UEFA and Mayor of London Office

CHALLENGES

As with last year's cost-of-living crisis the costs of hiring facilities have continued to rise. Furthermore, a facility crisis came about in February 2024 when our main base of activities gave two weeks' notice to leave the site as they were due to commence sudden renovation works. This did present a major predicament where all CSM London FC training and matches for the Saturday team, and all activities for CSM Foundation's community programmes looked set to cease operations for at least a month but for a quick move to new site available within East London. This has now allowed for a summer of planning the growth of future CSM Foundation and CSM London FC activities.

However, there are a number of existing challenges that remain for CSM:

- We are operating at full capacity with a completely voluntary human resource and no paid part-time or full-time members of staff
- Hiring local football venues is limited in supply and therefore remains extremely expensive.
- There is a reduction in funding available specifically for grassroots football projects meaning there an increased competition to access public funds for our activities.

FUTURE PLANS

In the immediate future, CSM Foundation plans to review existing programmes and capacity for deliver since moving base venue for the upcoming year. Upon review, opportunities will be explored to book more space, if available, to expand the delivery of the Player Leagues activities. Currently, this has been restricted to lack of available slots for hiring a pitch for where we're based.

For CSM London FC, as the senior side makes its move up the non-league pyramid, we will explore options for venues for home-matches at a suitable minimum Grade 7 stadium in order to comply with league regulations. This is an ambitious plan and despite being competitive in its nature, it should be recognised that the continued advancement of CSM London FC, has consequential benefits to all CSM Foundation activities due to exposure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of articles and association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The memorandum and articles incorporated on 23 July 2018 now adopted by special resolution dated 9 February 2022.

CSM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The appointment of Trustees remains as stated in the CSM Foundation Memorandum and Articles. No new trustees have been appointed but should they be recruited in the following year, they will be provided with trustee resources from The Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11479562 (England and Wales)

Registered Charity number

1197990

Registered office

5 Ewellhurst Road
Ilford
IG5 0PB

Trustees

Dr Anees Ikramullah (Chair)
Thomas Benjamin Carding
William Brobby
Faheem Ikramullah
Adam Samir Saleh

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 10 March 2025 and signed on its behalf by:



.....
Trustee / Director: Dr Anees Ikramullah

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CSM FOUNDATION

Independent examiner's report to the trustees of Csm Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Anwer Patel BA(Hons), BFP, FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 17/03/2025

CSM FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

				Year Ended 30/6/24 Total funds £	Period 1/8/22 to 30/6/23 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,942	6,353	9,295	22,818
Other trading activities	3	20,231	-	20,231	28,335
Investment income	4	-	-	-	16
Other income		1,200	-	1,200	-
Total		24,373	6,353	30,726	51,169
EXPENDITURE ON					
Charitable activities					
Charitable Activities		28,207	6,353	34,560	42,642
NET INCOME/(EXPENDITURE)		(3,834)	-	(3,834)	8,527
RECONCILIATION OF FUNDS					
Total funds brought forward		8,527	-	8,527	-
TOTAL FUNDS CARRIED FORWARD		4,693	-	4,693	8,527

The notes form part of these financial statements

CSM FOUNDATION

BALANCE SHEET 30 JUNE 2024

	Notes	30.6.24 £	30.6.23 £
CURRENT ASSETS			
Debtors	8	300	-
Cash at bank		5,593	11,477
		<u>5,893</u>	<u>11,477</u>
CREDITORS			
Amounts falling due within one year	9	(1,200)	(2,950)
		<u>4,693</u>	<u>8,527</u>
NET CURRENT ASSETS			
		<u>4,693</u>	<u>8,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>4,693</u>	<u>8,527</u>
NET ASSETS			
		<u>4,693</u>	<u>8,527</u>
FUNDS	11		
Unrestricted funds		4,693	8,527
TOTAL FUNDS		<u>4,693</u>	<u>8,527</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

CSM FOUNDATION

BALANCE SHEET - continued 30 JUNE 2024

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 10 March 2025 and were signed on its behalf by:



Trustee / Director: Dr Anees Ikramullah

The notes form part of these financial statements

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 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.

Going Concern

The Board of Trustees confirmed they have secured sufficient income to operate for the next twelve months. As a result of this, the accounts have been prepared on a going concern basis.

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.

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

2. DONATIONS AND LEGACIES

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
Donations	2,942	3,295
Grants	6,353	19,523
	<u>9,295</u>	<u>22,818</u>

Grants received, included in the above, are as follows:

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
Respect	-	1,000
Sported Foundation	-	5,000
Redbridge CVS	-	1,700
KFC Foundation	2,500	2,100
Field Family Charitable Trust	-	2,000
Mayor of London	-	7,723
Greater London Authority	858	-
LCY Community Fund	2,995	-
	<u>6,353</u>	<u>19,523</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
Football Matches Fees	13,365	18,143
Shop income	202	3,224
Sponsorships	5,812	6,748
Other Generating funds	852	220
	<u>20,231</u>	<u>28,335</u>

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

4. INVESTMENT INCOME

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
Deposit account interest	-	16
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the period ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the period ended 30 June 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YE 30.6.23

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,045	19,773	22,818
Other trading activities	28,335	-	28,335
Investment income	16	-	16
	<u> </u>	<u> </u>	<u> </u>
Total	31,396	19,773	51,169
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	22,869	19,773	42,642
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	8,527	-	8,527
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	8,527	-	8,527
	<u> </u>	<u> </u>	<u> </u>

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of the Board of Trustees.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Prepayments and accrued income	<u>300</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Other creditors	-	1,200
Accrued expenses	<u>1,200</u>	<u>1,750</u>
	<u>1,200</u>	<u>2,950</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	30.6.24 Total funds	30.6.23 Total funds
	£	£	£	£
Current assets	5,893	-	5,893	11,477
Current liabilities	<u>(1,200)</u>	<u>-</u>	<u>(1,200)</u>	<u>(2,950)</u>
	<u>4,693</u>	<u>-</u>	<u>4,693</u>	<u>8,527</u>

11. MOVEMENT IN FUNDS

	At 1/7/23	Net movement in funds	At 30/6/24
	£	£	£
Unrestricted funds			
General fund	<u>8,527</u>	<u>(3,834)</u>	<u>4,693</u>
TOTAL FUNDS	<u>8,527</u>	<u>(3,834)</u>	<u>4,693</u>

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,373	(28,207)	(3,834)
Restricted funds			
Restricted Funds	6,353	(6,353)	-
TOTAL FUNDS	<u>30,726</u>	<u>(34,560)</u>	<u>(3,834)</u>

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	-	8,527	8,527
TOTAL FUNDS	<u>-</u>	<u>8,527</u>	<u>8,527</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,396	(22,869)	8,527
Restricted funds			
Restricted Funds	19,773	(19,773)	-
TOTAL FUNDS	<u>51,169</u>	<u>(42,642)</u>	<u>8,527</u>

CSM FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

12. RELATED PARTY DISCLOSURES

During the year, one of the trustees provided his coaching services amounting to £657 (2023: £835) to the Foundation. This is in line with sections 185 and 186 of Charity Acts and with the charity's governing constitution.

CSM FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,942	3,295
Grants	6,353	19,523
	<u>9,295</u>	<u>22,818</u>
Other trading activities		
Football Matches Fees	13,365	18,143
Shop income	202	3,224
Sponsorships	5,812	6,748
Other Generating funds	852	220
	<u>20,231</u>	<u>28,335</u>
Investment income		
Deposit account interest	-	16
Other income		
Other Income	1,200	-
	<u>30,726</u>	<u>51,169</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Insurance	136	-
Football Pitches and Matches	18,167	19,631
Football Projects	2,394	4,414
Kits and Other Equipments	2,051	2,801
Football outfits	3,041	4,884
Other labour costs	285	262
Events Costs	2,438	626
Trophys and Awards	-	1,058
Football Fines	871	1,165
Donations to other charities	1,085	-
Coaching Services	657	835
	<u>31,125</u>	<u>35,676</u>

This page does not form part of the statutory financial statements

CSM FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Year Ended 30/6/24 £	Period 1/8/22 to 30/6/23 £
Support costs		
Management		
Use of Home as office	-	1,200
Advertising	380	1,200
Sundries	550	804
Software Costs	646	869
	<u>1,576</u>	<u>4,073</u>
 Governance costs		
Other Bookkeeper Fees	105	800
Independent Examiners Fees	1,300	1,750
AGM and Meeting Costs	454	343
	<u>1,859</u>	<u>2,893</u>
 Total resources expended	<u>34,560</u>	<u>42,642</u>
 Net (expenditure)/income	<u>(3,834)</u>	<u>8,527</u>

This page does not form part of the statutory financial statements