

**ALVECHURCH FC COMMUNITY FOUNDATION CIO**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 JUNE 2024**

**LANGARD LIFFORD HALL LIMITED**

Accountants and Registered Auditors

Lifford Hall  
Lifford Lane  
Kings Norton  
Birmingham  
B30 3JN

**ALVECHURCH FC COMMUNITY FOUNDATION CIO**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024**

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# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## TRUSTEES' ANNUAL REPORT

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 30 June 2024.

### Reference and administrative details

**Registered charity name** Alvechurch FC Community Foundation CIO

**Charity registration number** 1202707

**Independent examiner** K S Chambers

### Structure, governance and management

#### Trustees

**Chair** Douglas Griffiths

**Trustees**  
 Dave Evans -Safeguarding Lead  
 Michelle Gabriel -HR Lead  
 Michelle Howard  
 Richard Hill  
 Gary Davison

**Management Committee**  
 Mark Fogarty - Sporting Director Alvechurch FC  
 Alan Crawford - Fundraising  
 Bryan Allcott - Director of Youth  
 Carol Birkett - Finance Manager  
 Kevin Redmond - Head of Community Activities  
 Ben Davis - Youth & Junior Manager Girls  
 Omari Sterling James - Youth & Junior Boys

**Welfare Committee**  
 Bryan Allcott - Safeguarding Lead & Boys U14-U18  
 Kevin Redmond - Community Pathway  
 Ben Davis - Female Pathway  
 Suzanne Hugo - Female Pathway Assistant  
 Tim George - Boys U11-U13  
 Stephan Hall - Boys U7 - U10

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## TRUSTEES' ANNUAL REPORT *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

### Objectives and activities

The objects of the CIO, to be carried out for the benefit of the public in Worcestershire and the West Midlands, are:

1. The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Football and other sports capable of promoting physical health and fitness; and
2. The provision of recreational and leisure time activities in the interests of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, or for the public at large, with a view to improving the conditions of life of such persons.

The charity was set up in 2023 to make football and sport more accessible for people of all ages and abilities. In our first year of operating, we've delivered a range of programmes to enable people to play sport from the age of 4 to 84. We've created 70 affiliated teams, including disability teams, walking football, women and girls and a range of junior teams. Our ethos is 'People not Players'. We want to create an environment where people get joy from playing sport in a way that leads to their personal growth. We work with a range of key stakeholders who buy into this vision including local schools, The Pathfinder Programme and our partner Charity 'The Charlie Fogarty Foundation'.

### Achievements and performance

We have delivered a variety of funded programmes to support the local community.

We deliver an outreach football programme at the Hawkesley Community Centre in Kings Norton. The Hawkesley estate has the highest rates of child poverty in the entire city. We were concerned that the cuts in youth services had meant the council's youth work offer had been reduced. We therefore stepped in to deliver 2 weekly sports sessions and expanded the delivery during the 6 week holiday period.

Our local research foundation that girls were being precluded from taking up physical activity from the surrounding area due to concerns over a lack of safe spaces. As a result we secured Sport England funding to deliver a programme that provides them with a weekly Futsal session and Padel tennis. The project has been crucial in giving the participants a sense of belonging, where they can express themselves without fear of judgment.

We have successfully delivered a Walking Football project that enjoys participation from 30 participants weekly. Such is the popularity of the project we now run 2 sessions a week. The project has been particularly effective in engaging people who otherwise would not engage in social activities, helping them become more connected to their community.

We have delivered a holiday programme during each of the school holidays, supporting over 300 children. The camps are subsidized via a generous donation from premier league footballer Nathan Redmond. This has meant local working families have access to affordable, high quality sports enrichment activities during the holiday period.

We've delivered sports programmes in 12 local school helping children and young people develop a passion for sport and physical activity. We worked with Pathfinder to deliver Christmas Hampers to families in need from our local communities.

## ALVECHURCH FC COMMUNITY FOUNDATION CIO

### TRUSTEES' ANNUAL REPORT *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

#### **Achievements and performance** *(continued)*

We continue to work with partners to build the infrastructure of football in Birmingham to make it a more inclusive sport. We have grown our women's section from 3 to 9 teams. We've also developed our first competitive Walking Football Team in the Under 64 League. We are currently working with the Birmingham FA to create the cities first Girls Futsal League.

We have an adult and a junior teams in the Ability Counts league. This enables participants to develop a sporting hobby and play competitively if they wish. Our Junior Ability Counts team won the U14 league championship last season.

We have 1 team in the newly formed Mental health league which features Birmingham City, Wolves, Walsall, Coventry City and West Bromwich Albion. We played a pivotal role in establishing this league to create new opportunities for adults with mental health challenges.

We have supported 5 of our participants from our disability programmes to achieve their level 1 FA Coaches. This is central to our ambition to build the capacity of disability football in Birmingham. Through our football holiday camps, we have offered paid placements for all 5.

As a result of our efforts, we were short-listed in the Sport Birmingham Awards for Inclusivity in Sport.

#### **Financial review**

The Foundation's income for the period amounted to £533,907, with costs totalling £465,941.

The net operating surplus for the period was therefore £67,966.

The trustees' annual report was approved on 13 January 2025 and signed on behalf of the board of trustees by:



D Griffiths  
Trustee

**ALVECHURCH FC COMMUNITY FOUNDATION CIO**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**ALVECHURCH FC COMMUNITY FOUNDATION CIO**

**PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024**

I report to the trustees on my examination of the financial statements of Alvechurch FC Community Foundation CIO ('the charity') for the period ended 30 June 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

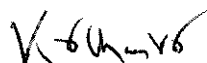
**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



K S Chambers  
Independent Examiner

Langard Lifford Hall Limited  
Lifford Hall  
Lifford Lane  
Kings Norton  
Birmingham  
B30 3JN

13 January 2025

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## STATEMENT OF FINANCIAL ACTIVITIES

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

		Period from 13 Apr 23 to 30 Jun 24		
	Note	Unrestricted funds £	Restricted funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	455,387	78,520	533,907
<b>Total income</b>		<u>455,387</u>	<u>78,520</u>	<u>533,907</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	5	260,887	31,467	292,354
Expenditure on charitable activities	6, 7	28,225	-	28,225
Other expenditure	8	145,362	-	145,362
<b>Total expenditure</b>		<u>434,474</u>	<u>31,467</u>	<u>465,941</u>
<b>Net income and net movement in funds</b>		<u>20,913</u>	<u>47,053</u>	<u>67,966</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		-	-	-
<b>Total funds carried forward</b>		<u>20,913</u>	<u>47,053</u>	<u>67,966</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

## ALVECHURCH FC COMMUNITY FOUNDATION CIO

## STATEMENT OF FINANCIAL POSITION

30 JUNE 2024

	Note	£	30 Jun 24 £
<b>Current assets</b>			
Debtors	12	6,196	
Cash at bank and in hand		70,425	
		<u>76,621</u>	
<b>Creditors: amounts falling due within one year</b>	13	8,655	
<b>Net current assets</b>			<u>67,966</u>
<b>Total assets less current liabilities</b>			<u>67,966</u>
<b>Net assets</b>			<u>67,966</u>
 <b>Funds of the charity</b>	 14		
Restricted funds			47,053
Unrestricted funds			20,913
<b>Total charity funds</b>			<u>67,966</u>

These financial statements were approved by the board of trustees and authorised for issue on 13 January 2025, and are signed on behalf of the board by:



D Griffiths  
Trustee

The notes on pages 8 to 12 form part of these financial statements.



# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## STATEMENT OF CASH FLOWS

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

	30 Jun 24 £
<b>Cash flows from operating activities</b>	
Net income	67,966
<i>Adjustments for:</i>	
Accrued expenses	1,200
<i>Changes in:</i>	
Trade and other debtors	(6,196)
Trade and other creditors	7,455
Cash generated from operations	<u>70,425</u>
Net cash from operating activities	<u>70,425</u>
Net increase in cash and cash equivalents	70,425
Cash and cash equivalents at beginning of period	-
Cash and cash equivalents at end of period	<u>70,425</u>

The notes on pages 8 to 12 form part of these financial statements.

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

#### 1. General information

The address of the principal office is The Hayes, Redditch Road, Kings Norton, Birmingham, B38 8LP.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

### 3. Accounting policies *(continued)*

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

### 4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
<b>Donations</b>			
Charity Donations	48,411	-	48,411
Team Subscriptions	360,209	-	360,209
Fundraising Events	7,895	-	7,895
Gift Aid	38,872	-	38,872
<b>Grants</b>			
Street Games	-	10,975	10,975
Heart of England	-	3,000	3,000
Heritage	-	9,940	9,940
Inclusive communities	-	10,180	10,180
Commonwealth Games	-	3,500	3,500
National Lottery	-	19,990	19,990
Sport England	-	14,000	14,000
Sported Barclays	-	1,000	1,000
<b>Sponsorship</b>			
Womens Sponsorship	-	2,200	2,200
Mens Sponsorship	-	2,061	2,061
Youth and Junior Sponsorship	-	1,674	1,674
	<u>455,387</u>	<u>78,520</u>	<u>533,907</u>

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

### 5. Costs of raising donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations	228,309	-	228,309
Gifts	7,916	-	7,916
Grants receivable	-	30,729	30,729
Sponsorship	-	738	738
Subscriptions	18,351	-	18,351
Festival costs	6,311	-	6,311
	<u>260,887</u>	<u>31,467</u>	<u>292,354</u>

### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2024
	£	£
Camp costs	<u>28,225</u>	<u>28,225</u>

### 7. Expenditure on charitable activities by activity type

	Grant funding of activities	Total funds 2024
	£	£
Camp costs	<u>28,225</u>	<u>28,225</u>

### 8. Other expenditure

	Unrestricted Funds	Total Funds 2024
	£	£
Affiliations	960	960
Football and Team Costs	110,879	110,879
Legal and Professional Fees	5,916	5,916
Advertising and Marketing	631	631
Admin Fees	565	565
Sundry Expenses	12,495	12,495
Insurance	207	207
Printing and Stationery	399	399
Repairs and Maintenance	32	32
Salaries	13,278	13,278
	<u>145,362</u>	<u>145,362</u>

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

### 9. Independent examination fees

	Period from 13 Apr 23 to 30 Jun 24 £
Fees payable to the independent examiner for: Independent examination of the financial statements	 2,000

### 10. Staff costs

The average head count of employees during the period was 1.

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 11. Trustee remuneration and expenses

No Trustees were paid salaries or during the period.

No trustees have been paid any expenses during the period.

### 12. Debtors

	30 Jun 24 £
Trade debtors	6,196

### 13. Creditors: amounts falling due within one year

	30 Jun 24 £
Trade creditors	6,910
Accruals and deferred income	1,200
Social security and other taxes	406
Other creditors	139
	<u>8,655</u>

# ALVECHURCH FC COMMUNITY FOUNDATION CIO

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 13 APRIL 2023 TO 30 JUNE 2024

### 14. Analysis of charitable funds

#### Unrestricted funds

	At 13 April 2023	Income	Expenditure	At 30 June 2024
	£	£	£	£
General funds	-	455,387	(434,474)	20,913

#### Restricted funds

	At 13 April 2023	Income	Expenditure	At 30 June 2024
	£	£	£	£
Restricted Funds	-	78,520	(31,467)	47,053

### 15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	29,568	47,053	76,621
Creditors less than 1 year	(8,655)	-	(8,655)
<b>Net assets</b>	<b>20,913</b>	<b>47,053</b>	<b>67,966</b>

### 16. Analysis of changes in net debt

	At 13 Apr 2023 £	Cash flows £	At 30 Jun 2024 £
Cash at bank and in hand	-	70,425	70,425