

# **everton** in the **community**



**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MAY 2012  
FOR  
EVERTON IN THE COMMUNITY**

TUESDAY



\*A1N2AUQA\*

A21

04/12/2012

#195

COMPANIES HOUSE

McLintocks Limited  
Chartered Accountants and  
Statutory Auditors  
56 Hamilton Street  
Birkenhead  
Wirral  
CH41 5HZ

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2012**

---

	Page
Report of the Trustees	1 to 7
Report of the Independent Auditors	8 to 9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 20
Detailed Statement of Financial Activities	21 to 23

---

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

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 31 May 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04851552 (England and Wales)

##### **Registered Charity number**

1099366

##### **Registered office**

Goodison Park  
Goodison Road  
Liverpool  
L4 4EL

##### **Trustees**

Sir J F Jones	
R C Elstone	
Dr P Grey	- appointed 12 1 12
A H Machray	- resigned 3 4 12
I Ross	- resigned 29 11 11
Professor W J Chambers	
Professor P A Shenton	
B P Lawson	

##### **Company Secretary**

Mrs C Radford

##### **Auditors**

McLintocks Limited  
Chartered Accountants and  
Statutory Auditors  
56 Hamilton Street  
Birkenhead  
Wirral  
CH41 5HZ

##### **Bankers**

Barclays Bank Plc  
P O Box 232  
4 Water Street  
Liverpool  
L69 2RT

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

##### **Induction and training of new trustees**

Trustees are drawn from Everton Football Club and from the wider community. Most trustees are already familiar with the practical work of the charity when appointed, but new trustees are invited and encouraged to attend short training sessions to familiarise themselves with the charity and the context within which it operates. The chief executive ensures that the Board of Trustees is kept up to date with any changes in legislation, rules and regulations which may affect the charity.

##### **Public Benefit**

The Trustees are aware of the Charity Commission's guidance in relation to public benefit. It is the opinion of the Trustees, that this report demonstrates how the charity provides public benefit.

##### **Risk management**

The trustees regularly monitor the major risks to which the charity is exposed and take steps to mitigate those risks. Where appropriate, the trustees commission regular assessments of the various ongoing projects.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and principal activities of the Charity**

The Charity was incorporated as a company limited by guarantee on 31 July 2003 and registered as a charity on 10 September 2003. It commenced activities on 1 June 2004.

It is governed by its memorandum and articles of association and its objects are to -

Further and assist in the education (on a physical and social basis) of children in Merseyside and surrounding areas through the use of the game of football (including its history and rules) and other sporting activities as educational tools in furtherance of that object to provide in Merseyside and surrounding areas, facilities for training, meetings, lectures and classes

Provide facilities for recreational and other leisure time occupation of the people of Merseyside irrespective of ethnic origin, gender or religious belief in the interests of social welfare and with the object of improving the conditions of life of the said persons

The user groups are local schools, colleges and disability organisations

The day to day business of the charity is conducted under the control of the Chief Executive, who reports to the Board of Trustees at their regular meetings

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The 2011/12 season was a truly remarkable and historic one for Everton in the Community, firmly establishing it on the world stage of community sports development

In November 2011, the Charity became the first associated to a Premier League club to gain government approval to open a Free School in Liverpool

The decision to apply to open a Free School was taken by Everton in the Community as the next step in the development and expansion of the Charity's community and education provision, to help further improve the life-chances of young people on Merseyside

Everton Free School will support vulnerable and underprivileged young people aged 14-19 who do not currently attend school or are at risk of being excluded from school due to challenging personal circumstances

Using the Club's powerful brand, the School will engage young people with an alternative learning experience via a range of accredited programmes tailored to their abilities and interests, which will lead to recognised qualifications and improve their employability

The Free School will enhance and work with existing educational providers, local employers and partners in the city to prepare students for the world of work. Everton Free School actively welcomes involvement from the communities and industries of Merseyside to aid the development of pupils at the School

Everton Free School will open in September 2012 and initially be based in Liverpool Community College's Learning Exchange on Roscoe Street for its first academic year, moving to a new site in its second. The School will accept an intake of 120 pupils of both boys and girls in the first instance, rising to 200 from year three

Earlier in 2011, Everton in the Community was granted over £930,000 from the Big National Lottery Fund to launch a ground-breaking programme called Safe Hands to help young offenders integrate back into their communities and become valuable members of society

Safe Hands is a five-year project which will support up to 150 individuals, both male and female aged between 15 and 21, utilising education, sport, media and the arts, to help get them back on their feet and into training, employment or further education

The programme launched in April 2012, and over the last 5 months a team of specially trained Everton in the Community staff have been working with 14 young offenders currently in secure care, which is where the innovative programme begins

Staff have been working with them to identify their hopes and fears and develop an individual support package to prepare them for release

Once released, the participants will undertake an extensive programme of activities, under the guidance of Everton in the Community, tailored towards their individual needs to help them get 'back on their feet' and build positive relationships within their communities

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

At the end of the programme cycle, it is hoped each participant will be supported into either employment, further education or the Safe Hands Peer Mentoring Programme, to help other young offenders make lasting life-changes

Last season the Charity also enjoyed achievement across many of its other programmes. Building on the success of the mental health programme, 'Imagine your Goals', Everton in the Community was asked to lead another mental health programme specifically aimed at ex-military personnel. 'Inside Right' was launched in July 2011, and is currently helping a large group of ex-servicemen deal with a range of mental health issues and integrate back into their local communities.

In the Olympic year of 2012 the Premier League 4 Sport programme went from strength to strength, receiving a 'Clubmark' by Sport England - an honour bestowed on a club in recognition of its high delivery standards. The Blues' scheme was the first to exceed the Premier League's goal of working with 1,250 young people per club and, to date, has engaged with over 3,500 youngsters on Merseyside. Everton in the Community was also the first to extend the programme to cater for young people with disabilities.

Everton's Disability Programme secured funding for a fifth consecutive season to help maintain the 26 teams which currently represent Everton Football Club. The programme has also allowed the integration of many disabled volunteers who now act as contributing members of staff.

The programme also helped to prepare three athletes for London 2012: George Fletcher, cerebral palsy football team, Jonathan Gribbin, blind football team, and Roy Turnham, blind football team, all represented Team GB at the Paralympic Games.

Everton in the Community's ground-breaking Premier League Health programme aimed at tackling major men's health issues received international acclaim from the medical world.

The programme's findings were presented at the International Society of Men's Health, the European College of Sports Science and the International Men's Health World Congress. The Charity also had articles published in the Journal of Men's Health and European Journal of Sports Science on best practice.

The Blues' official charity is proud of its impressive achievements which also in the last year included:

- 30,000 participants engaged across all programmes
- 1,500 local charities supported
- Contributed to a 56% reduction in anti-social behaviour and a 79% reduction in crime in challenging areas across Merseyside including Norris Green, Toxteth and Stockbridge Village
- Assisting 50% of participants on the employment programme to return to work
- Delivery of over 35 programmes

These wonderful achievements would not have been possible if it were not for the hard work, dedication and expertise of the Everton in the Community staff, who strive to make a difference seven days a week, 365 days a year.

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Their impact has helped the Charity to achieve local, national and international recognition for its work, with the most recent accolade being the national title of 'Professional Club Community Programme of the Year 2012' at the Sport and Recreation Alliance's Community Sport and Recreation Awards. This prestigious ceremony was held at St James's Palace, London, with the award being presented by His Royal Highness The Earl Of Wessex.

Other notable achievements last year included

- The LMH Community Engagement Award for Positive Futures
- Legacy Award for Kickz, Merseyside Police Authority Community Safety Awards 2012
- Runner up of the P&G UK Impact Award for 'Tackling Inequality, Empowering Ability' at the Beyond Sports Awards
- Golf Foundation - 'The Mackenzie Award' for 'Road to Wentworth'
- Best Alternative/Non-Football programme for 'Viva Kickz', Kickz National Awards
- High Sheriff's award, Kickz
- Runner-up 'Everyday Impact Award - Long Term Enterprises', Everton in the Community
- MBNA Northern Football Award, Community Scheme of the Year
- North West Public Health Award, 'Imagine Your Goals' Mental Health Programme
- MBNA Northern Sports Award, Best Grassroots Club Programme
- Stadium Business Awards, Best Community Scheme in Europe
- Sport and Recreation Alliance Awards (London), 'Highly Commended' in the category of Professional Sports Club Community Programme of the Year
- National Sports Industry Awards, Community Programme of the Year - Disability Programme
- Kickz, Outstanding Police Contribution
- Kickz, Volunteer of the Year Award (Daniel Wilson)
- Kickz, North West Regional U16's Award
- Premier League Schools Tournament, National Winners (Broughton Hall)
- North West College Winners, Skelmersdale - Manager, Andy Gray
- Prince's Trust, Breakthrough Achievement Award (Carl Harper)
- Dallas Cup Winners, Knowsley Youth - Manager, Andy Gray
- Sefton Sports Disabled Person of the Year Award, Joel Taylor
- Recognition by Liverpool County FA, Number of International players and six centre of excellence players - Disability
- British National Deaf Cup, Everton Deaf Team - Runners Up
- Under 12 Disability, National Champions
- Ladies Deaf, FA National Champions
- NW Ability Counts, League Champions - Disability A Band
- NW Ability Counts, Cup Champions - Disability A Band
- Manchester League Champions, Disability C Band
- NW Ability Counts, Disability C Band - League Runners Up
- Everton Football Club, Employee of the Year - Jackie Twort

The efficacy of the Charity's work has also attracted the attention of many officials, from police chiefs to government officers. Last season Everton in the Community was the talk of Westminster with a number of Members of Parliament, amongst them Simon Hughes MP, Deputy Leader of the Liberal Democrats, requesting a visit to Goodison Park to learn what Everton in the Community has been doing to make such a difference on issues as diverse as education, returning veterans, inspiring leaders of tomorrow and health matters which are discussed daily in Parliament.

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Everton in the Community is flattered by this attention, recognition and the awards, but will not rest on its laurels. The Charity will continue to strive to develop more life-changing programmes to help those in our community with a significant need.

None of this fantastic work would be possible without the continued backing and kindness shown by our loyal supporters and our great Club, for which we are eternally grateful.

2011/12 was certainly a ground-breaking and notable year for Everton in the Community, but the 2012/13 season will be an even more special one for the Charity, as it prepares to celebrate its 25th anniversary and a quarter century of achievement.

The Charity will embark on a global awareness and fundraising campaign to raise £2.5m to support the many facets of its community work and cement the Charity's future for many years to come.

We look forward to working with our Club, partners and supporters to make this another remarkable year for Everton in the Community and reinforce why we should all be proud to be Blue!

#### **FINANCIAL REVIEW**

##### **Financial Report**

Overall income exceeded expenditure by £246,251 compared with £49,272 last year. Unexpended grants amount to £288,023 compared with £109,083 last year. Net assets increased to £355,908 compared with £109,657 last year.

##### **Reserve Policy**

The Trustees intend to build up a reserve of unrestricted net current assets equivalent to three months' normal expenditure.

## **EVERTON IN THE COMMUNITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 May 2012**

---

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Everton in the Community for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information


#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

#### **AUDITORS**

The auditors, McLintocks Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

#### **ON BEHALF OF THE BOARD**



Sir J F Jones - Trustee

Date 19.11.12

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF EVERTON IN THE COMMUNITY**

---

We have audited the financial statements of Everton in the Community for the year ended 31 May 2012 on pages ten to twenty. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 May 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

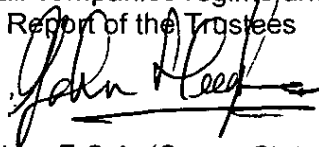
**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
EVERTON IN THE COMMUNITY**

---

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees



John Hughes F C A (Senior Statutory Auditor)  
for and on behalf of McLintocks Limited  
Chartered Accountants and  
Statutory Auditors  
56 Hamilton Street  
Birkenhead  
Wirral  
CH41 5HZ

Date 22.11.12.

# **EVERTON IN THE COMMUNITY**

## **STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) for the Year Ended 31 May 2012**

	Note	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	239,239	647,458	886,697	1,261,784
Activities for generating funds	3	172,530	-	172,530	166,398
<b>Incoming resources from charitable activities</b>					
Charitable activities	4	<u>383,913</u>	<u>111,347</u>	<u>495,260</u>	<u>312,628</u>
<b>Total incoming resources</b>		<b>795,682</b>	<b>758,805</b>	<b>1,554,487</b>	<b>1,740,810</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	5	113,771	-	113,771	123,072
<b>Charitable activities</b>					
Charitable activities	6	479,939	520,645	1,000,584	1,534,957
<b>Governance costs</b>	8	22,371	4,938	27,309	33,509
<b>Other resources expended</b>		<u>94,857</u>	<u>71,715</u>	<u>166,572</u>	<u>-</u>
<b>Total resources expended</b>		<b>710,938</b>	<b>597,298</b>	<b>1,308,236</b>	<b>1,691,538</b>
<b>NET INCOME FOR THE YEAR before transfers</b>					
		84,744	161,507	246,251	49,272
<b>Gross transfers between funds</b>	17	<u>(9,143)</u>	<u>9,143</u>	<u>-</u>	<u>-</u>
<b>Net income/(expenditure) for the year</b>		<b>75,601</b>	<b>170,650</b>	<b>246,251</b>	<b>49,272</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>574</u>	<u>109,083</u>	<u>109,657</u>	<u>60,385</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,175</u></u>	<u><u>279,733</u></u>	<u><u>355,908</u></u>	<u><u>109,657</u></u>

The notes form part of these financial statements

# **EVERTON IN THE COMMUNITY**

## **BALANCE SHEET** **At 31 May 2012**

	Note	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	49,755	-	49,755	13,408
<b>CURRENT ASSETS</b>					
Debtors	13	203,513	12,297	215,810	223,712
Cash at bank and in hand		<u>(99,936)</u>	<u>399,795</u>	<u>299,859</u>	<u>67,774</u>
		103,577	412,092	515,669	291,486
<b>CREDITORS</b>					
Amounts falling due within one year	14	<u>(77,159)</u>	<u>(2,368)</u>	<u>(79,527)</u>	<u>(195,237)</u>
<b>NET CURRENT ASSETS</b>		<u>26,418</u>	<u>409,724</u>	<u>436,142</u>	<u>96,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,173	409,724	485,897	109,657
<b>ACCRUALS AND DEFERRED INCOME</b>	16	-	(129,989)	(129,989)	-
<b>NET ASSETS</b>		<u>76,173</u>	<u>279,735</u>	<u>355,908</u>	<u>109,657</u>
<b>FUNDS</b>	17				
Unrestricted funds				76,173	574
Restricted funds				<u>279,735</u>	<u>109,083</u>
<b>TOTAL FUNDS</b>				<u>355,908</u>	<u>109,657</u>

The notes form part of these financial statements


**EVERTON IN THE COMMUNITY**

**BALANCE SHEET - CONTINUED**  
**At 31 May 2012**

---

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 19.11.12.  
and were signed on its behalf by



Sir J F Jones -Trustee



R C Elstone -Trustee

The notes form part of these financial statements

---

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2012**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

**Resources expended**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33 33% on cost and 25% on cost
-------------------------	----------------------------------

**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

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 May 2012**

**2. VOLUNTARY INCOME**

	2012	2011
	£	£
Donations	183,326	423,027
Grants	<u>703,371</u>	<u>838,757</u>
	<u>886,697</u>	<u>1,261,784</u>

Grants received, included in the above, are as follows

	2012	2011
	£	£
Football Foundation and Premier League	243,568	315,789
Children in Need	24,083	15,550
Access for All	-	7,500
The Princes Trust	19,400	7,600
Other grants	10,531	232,039
Mens Health Project	28,781	-
Kickz	28,000	64,496
Imagine Your Goals	11,500	119,000
Sportsmatch	18,000	-
Positive Futures	40,098	46,783
Liverpool Unites	28,333	30,000
Choices Delivery	9,417	-
Merseyside Police Authority	68,000	-
Very Healthy Project	50,000	-
Healthy Hearts	22,363	-
Dementia Project	11,916	-
Big Lottery - Safe Hands	48,135	-
Mersey Care	12,562	-
Catch 22	<u>28,684</u>	<u>-</u>
	<u>703,371</u>	<u>838,757</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2012	2011
	£	£
Match ticket income	51,049	36,617
Specific fund raising	121,481	109,781
Other income	-	15,000
Sponsorship income	<u>-</u>	<u>5,000</u>
	<u>172,530</u>	<u>166,398</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31 May 2012

**4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Activity	2012 £	2011 £
Soccer schools and other activities	Charitable activities	136,156	77,682
LSSP	Charitable activities	-	13,424
Soccer camps and birthday bashes	Charitable activities	54,900	30,209
Course fee income	Charitable activities	40,222	55,000
North Wales schools	Charitable activities	38,495	64,065
Contribution received for office costs	Charitable activities	115,644	58,089
Other income	Charitable activities	<u>109,843</u>	<u>14,159</u>
		<u>495,260</u>	<u>312,628</u>

**5. COSTS OF GENERATING VOLUNTARY INCOME**

	2012 £	2011 £
Staff costs	49,780	19,341
Matchday costs	11,614	27,475
Accommodation and travel	2,246	39,378
Venue hire	3,340	311
Equipment	3,307	10,356
Other costs	1,114	7,381
Specific event costs	39,611	18,830
Marketing	<u>2,759</u>	<u>-</u>
	<u>113,771</u>	<u>123,072</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support costs (See note 7) £	Totals £
Charitable activities	<u>785,360</u>	<u>215,224</u>	<u>1,000,584</u>

## **EVERTON IN THE COMMUNITY**

### **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED** **for the Year Ended 31 May 2012**

---

#### **7. SUPPORT COSTS**

	Management £
Other resources expended	166,572
Charitable activities	<u>215,224</u>
	<u>381,796</u>

#### **8. GOVERNANCE COSTS**

	2012 £	2011 £
Professional fees	20,482	26,621
Bank charges	2,027	2,088
Auditors' remuneration	<u>4,800</u>	<u>4,800</u>
	<u>27,309</u>	<u>33,509</u>

#### **9. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting)

	2012 £	2011 £
Auditors' remuneration	4,800	4,800
Auditors' remuneration – non audit work	10,400	-
Depreciation - owned assets	<u>13,548</u>	<u>15,802</u>

#### **10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2012 nor for the year ended 31 May 2011

##### **Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 May 2012 nor for the year ended 31 May 2011

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 May 2012**

**11. STAFF COSTS**

**Particulars of employees**

The average number of staff employed by the charity during the financial year amounted to 32 (2011 43)

The number of higher rate employees was

	2012	2011
£80,001 - £90,000	-	1

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2011	105,003
Additions	49,899
Disposals	<u>(4,569)</u>
At 31 May 2012	<u>150,333</u>
<b>DEPRECIATION</b>	
At 1 June 2011	91,594
Charge for year	13,548
Eliminated on disposal	<u>(4,564)</u>
At 31 May 2012	<u>100,578</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>49,755</u>
At 31 May 2011	<u>13,409</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	85,005	46,464
Other debtors	<u>130,805</u>	<u>177,248</u>
	<u>215,810</u>	<u>223,712</u>

**EVERTON IN THE COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 May 2012**

---

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Trade creditors	34,908	90,972
Taxation and social security	29,303	31,065
Other creditors	<u>15,316</u>	<u>73,200</u>
	<u>79,527</u>	<u>195,237</u>

**15. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year

	2012	2011
	£	£
Expiring		
Within one year	-	6,692
Between one and five years	<u>5,947</u>	<u>-</u>
	<u>5,947</u>	<u>6,692</u>

**16. ACCRUALS AND DEFERRED INCOME**

	2012	2011
	£	£
Accruals and deferred income	<u>129,989</u>	<u>-</u>

# **EVERTON IN THE COMMUNITY**

## **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED** for the Year Ended 31 May 2012

### **17. MOVEMENT IN FUNDS**

	At 1 6 11 £	Net movement in funds £	Transfers between funds £	At 31 5 12 £
<b>Unrestricted funds</b>				
General fund	574	108,817	(81,147)	28,244
Kick Racism Out	-	(26,804)	26,804	-
Childwall	-	29,859	-	29,859
North Wales	-	(22,314)	22,314	-
St Julies College	-	18,070	-	18,070
Voluntary Programme	-	(22,886)	22,886	-
	574	84,742	(9,143)	76,173
<b>Restricted funds</b>				
Social Inclusion	-	35,155	-	35,155
Mental Health Project	109,083	(32,621)	-	76,462
Disability	-	6,286	-	6,286
Department for Work and Pensions	-	(2,169)	2,169	-
Men's Health Project	-	81,986	-	81,986
Premier League 4 Sport	-	7,423	-	7,423
Positive Futures	-	26,585	-	26,585
Course Activity	-	(6,974)	6,974	-
National Citizenship	-	21,936	-	21,936
Safe Hands - Big Lottery	-	17,301	-	17,301
Active Family Centre	-	6,601	-	6,601
	109,083	161,509	9,143	279,735
<b>TOTAL FUNDS</b>	<u>109,657</u>	<u>246,251</u>	<u>-</u>	<u>355,908</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31 May 2012

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	610,851	(502,034)	108,817
Kick Racism Out	3,566	(30,370)	(26,804)
North Wales	38,495	(60,809)	(22,314)
St Julies College	36,187	(18,117)	18,070
Voluntary Programme	5,611	(28,497)	(22,886)
Childwall	100,972	(71,113)	29,859
	795,682	(710,940)	84,742
<b>Restricted funds</b>			
Social Inclusion	167,931	(132,776)	35,155
Mental Health Project	29,261	(61,882)	(32,621)
Disability	121,886	(115,600)	6,286
Department for Work and Pensions	-	(2,169)	(2,169)
Men's Health Project	128,486	(46,500)	81,986
Premier League 4 Sport	119,722	(112,299)	7,423
Positive Futures	40,563	(13,978)	26,585
Course Activity	66,135	(73,109)	(6,974)
National Citizenship	29,185	(7,249)	21,936
Safe Hands - Big Lottery	48,136	(30,835)	17,301
Active Family Centre	7,500	(899)	6,601
	758,805	(597,296)	161,509
<b>TOTAL FUNDS</b>	<b>1,554,487</b>	<b>(1,308,236)</b>	<b>246,251</b>

**EVERTON IN THE COMMUNITY****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 May 2012**

---

	2012 £	2011 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	183,326	423,027
Grants	<u>703,371</u>	<u>838,757</u>
	886,697	1,261,784
<b>Activities for generating funds</b>		
Match ticket income	51,049	36,617
Sponsorship income	-	5,000
Specific fund raising	121,481	109,781
Other income	<u>-</u>	<u>15,000</u>
	172,530	166,398
<b>Incoming resources from charitable activities</b>		
Soccer schools and other activities	136,156	77,682
LSSP	-	13,424
Soccer camps and birthday bashes	54,900	30,209
Course fee income	40,222	55,000
North Wales schools	38,495	64,065
Contribution received for Office costs	115,644	58,089
Other income	<u>109,843</u>	<u>14,159</u>
	<u>495,260</u>	<u>312,628</u>
<b>Total incoming resources</b>	1,554,487	1,740,810
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	45,133	17,638
Social security	4,647	1,703
Matchday costs	11,614	27,475
Accommodation and travel	2,246	39,378
Venue hire	3,340	311
Equipment	3,307	10,356
Other costs	1,114	7,381
Specific event costs	39,611	18,830
Carried forward	111,012	123,072

This page does not form part of the statutory financial statements

---

**EVERTON IN THE COMMUNITY****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 May 2012**

	2012 £	2011 £
<b>Costs of generating voluntary income</b>		
Brought forward	111,012	123,072
Marketing	<u>2,759</u>	<u>-</u>
	113,771	123,072
<b>Charitable activities</b>		
Wages	525,397	685,716
Social security	37,776	54,189
Pensions	1,159	431
Motor and travel expenses	93,704	151,127
Purchase of equipment	24,574	85,379
Specific events costs	42,051	25,889
Facility hire	30,769	79,158
Sundry costs	2,603	3,469
Marketing	9,156	15,832
Trophies	4,061	3,788
Training	5,322	9,390
Cleaning and laundry	6,064	5,174
Liverpool FC re Kickz	-	17,423
Course costs	2,448	-
Healthcare	<u>276</u>	<u>-</u>
	785,360	1,136,965
<b>Governance costs</b>		
Professional fees	20,482	26,621
Bank charges	2,027	2,088
Auditors' remuneration	<u>4,800</u>	<u>4,800</u>
	27,309	33,509
<b>Support costs</b>		
<b>Management</b>		
Wages	179,308	229,247
Social security	21,612	24,841
Pensions	9,259	8,549
Office costs	115,645	69,160
Printing, postages and stationery	11,691	6,396
Subscriptions and publications	1,934	17,085
Hospitality	12,679	26,829
Sundry costs	5,045	-
Carried forward	357,173	382,107

This page does not form part of the statutory financial statements

## **EVERTON IN THE COMMUNITY**

### **DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 May 2012**

---

	2012 £	2011 £
<b>Management</b>		
Brought forward	357,173	382,107
Active Family Centre costs	-	68
Exchange losses	-	15
Healthcare	670	-
Accountancy	10,400	-
Depreciation of tangible and heritage assets	<u>13,553</u>	<u>15,802</u>
	<u>381,796</u>	<u>397,992</u>
<b>Total resources expended</b>	1,308,236	1,691,538
<b>Net income</b>	<u>246,251</u>	<u>49,272</u>

This page does not form part of the statutory financial statements

---