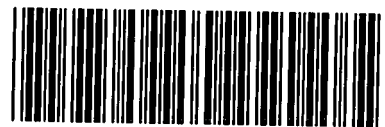


COMPANY REGISTRATION NUMBER: 09729852
CHARITY REGISTRATION NUMBER: 1172602

County in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2022

THURSDAY



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COMPANIES HOUSE

ELLIOTT BUNKER LTD

Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2022.

Reference and administrative details

Registered charity name County in the Community

Charity registration number 1172602

Company registration number 09729852

Principal office and registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

H J Ames
N A Blake (Resigned 16 March 2022)
P Lovell
J Relish
P C Roberts
S Scott
D Seivwright
CT Falkner (Resigned 23 April 2022)
SJA Scarpato
D Greenhaf (Appointed 14 March 2022)

Independent examiner Nick Michael FCA
61 Macrae Road
Ham Green
Bristol
BS20 0DD

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Structure, governance and management

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

Risk management

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

Objectives and activities

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Achievements and performance

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

Newport County AFC Soccer Camps

These 3-day camps are enrolled during every school holiday and cater for more than 80 boys and girls on each day. The three days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The camps are linked to ongoing work with the EFL Trust and Kinder to emphasis healthy eating.

Soccer Tots

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

Premier League Primary Stars

During the past 8 years our work within primary schools has seen us engage more than 50,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

Premier League Kicks

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run throughout the year.

Walking Football

The Walking Football sessions consist of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 8 years.

Joy of Moving Project

County in the Community has partnered with the EFL Trust and Kinder to deliver the Joy of Moving Project, a healthy living incentive delivered to primary schools across the UK by a select group of CCO's from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

Premier League Reading Stars

County in the Community Trust is proud to be a part of The Premier League's 'Reading Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Teacher Mentoring Programme

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

College Programme

The County in the Community College Programme Co-ordinator oversees 40 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School.

"We Wear the Same Shirt" Campaign

This is part of a nationwide campaign to combat the stigma against mental health and raise awareness of issues people may face. "We Wear the Same Shirt" is a campaign to create a number of football teams for adults with a mental health condition, free from the pressures of competition but offering a chance to be coached by Newport County AFC's top coaches.

Every Player Counts - Disability Football Engagement Programme

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to attend local sport sessions.

Healthy and Active Families Programme

Healthy and Active Families project is a family engagement programme delivered in partnership with Streetgames and Newport Live, aimed at increasing well-being through physical activity and health inclusion.

Fit & Fed

Working in partnership with Children in Need and Streetgames, Fit & Fed has been delivered within the local community of Alway during the past 3 years. The aim of the project is to help fight holiday hunger and physical inactivity throughout the school holidays by offering, without stigma, free healthy lunches as a standard part of the sessions.

University Foundation Degree Programme

At County in the Community we deliver the Community Football Coaching and Development degree in partnership with the EFLT and USW. This degree allows students to engage in further education modules and qualifications within the footballing environment.

Match Day Visit

We have delivered the Newport County AFC Match Day Visit for 10 years. This gives local junior football teams/schools/groups the opportunity to attend home matches and get the opportunity to meet players and gather autographs/photos etc. The children & coaches come free of charge and adults pay half price for their ticket.

Exiles Community Corner (PL Fans Fund)

We are engaging under represented groups (Mental Health & BAME) to attend home matches at Newport County AFC fixtures. The Exiles Community Corner is a safe place with recognisable faces that the new attendees will engage with and hopefully enjoy the experience at Newport County AFC matches.

County in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2022

Financial review

The net income for the year was £10,580 (2021 £39,166) leaving accumulated funds of £155,927 (2021 £145,347) to be carried forward.

Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20 February 2023 and signed on behalf of the board of trustees by:



H J Ames
Trustee



J Relish
Trustee

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community

Year ended 31 August 2022

I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

County in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of County in the Community *(continued)*

Year ended 31 August 2022

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.

Nick Michael FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

20 February 2023

County in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	55,722	241,822	297,544	190,444
Charitable activities	6	42,100	74,324	116,424	146,163
Investment income	7	199	–	199	–
Total income		<u>98,021</u>	<u>316,146</u>	<u>414,167</u>	<u>336,607</u>
Expenditure					
Expenditure on charitable activities	8,9	105,437	298,150	403,587	297,441
Total expenditure		<u>105,437</u>	<u>298,150</u>	<u>403,587</u>	<u>297,441</u>
Net income and net movement in funds		<u>(7,416)</u>	<u>17,996</u>	<u>10,580</u>	<u>39,166</u>
Reconciliation of funds					
Total funds brought forward		145,347	–	145,347	106,181
Total funds carried forward		<u>137,931</u>	<u>17,996</u>	<u>155,927</u>	<u>145,347</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 10 to 23 form part of these financial statements.

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	15	27,609	8,040
Current assets			
Debtors	16	18,585	9,460
Cash at bank and in hand		115,895	135,374
		<u>134,480</u>	<u>144,834</u>
Creditors: amounts falling due within one year	17	6,162	7,527
Net current assets		<u>128,318</u>	<u>137,307</u>
Total assets less current liabilities		<u>155,927</u>	<u>145,347</u>
Net assets		<u>155,927</u>	<u>145,347</u>
Funds of the charity			
Restricted funds		17,996	–
Unrestricted funds		<u>137,931</u>	<u>145,347</u>
Total charity funds	19	<u>155,927</u>	<u>145,347</u>


For the year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 February 2023, and are signed on behalf of the board by:


H J Ames
Trustee


J Relish
Trustee

The notes on pages 10 to 23 form part of these financial statements.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 August 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

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 Companies Act 2006.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

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.

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.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	- 25% straight line
Motor vehicles	- 25% straight line
Equipment	- 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity 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.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations - We wear the same shirt	–	1,000	1,000
Donations	12,722	–	12,722
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco fit and fed	–	1,200	1,200
Prescoed Prison - twinning project	–	8,260	8,260
Police and Crime Commissioner - Kicks	–	–	–
Celebrate national lottery	–	–	–
Get set to go - Newport Mind	–	–	–
Be active Wales - Sports Lottery	–	–	–
Healthy and active - Newport Live	–	9,250	9,250
Winter Wellbeing Fund	–	7,175	7,175
FA Community Shield	–	1,000	1,000
Grants			
EFLT Core funding	35,000	–	35,000
EFLT University of South Wales	–	14,250	14,250
EFLT Year of Service	–	8,910	8,910
EFLT Extra Time Hubs	–	10,000	10,000
EFLT Kick start	–	21,587	21,587
EFLT Business Development Grant	8,000	–	8,000
EFLT Every player counts	–	4,000	4,000
Western Power Distribution - Community Matters Fund	–	5,000	5,000
PLCF Kicks	–	51,308	51,308
PLCF Primary stars	–	40,000	40,000
Post Code Lottery Grant	–	23,995	23,995
BBC Children in Need Grant	–	10,250	10,250
EFLT - Smart Energy	–	875	875
EFLT - You vs train	–	–	–
EFLT - Joy of moving festival	–	17,762	17,762
Our voice, our choice	–	–	–
The football stadium fans fund	–	–	–
	<u>55,722</u>	<u>241,822</u>	<u>297,544</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations - We wear the same shirt	–	2,212	2,212
Donations	–	–	–
Donations - Melin Homes	–	6,000	6,000
Donations - Tesco fit and fed	–	1,200	1,200
Prescoed Prison - twinning project	–	–	–
Police and Crime Commissioner - Kicks	–	5,904	5,904
Celebrate national lottery	998	–	998
Get set to go - Newport Mind	–	2,170	2,170
Be active Wales - Sports Lottery	700	–	700
Healthy and active - Newport Live	–	6,750	6,750
Winter Wellbeing Fund	–	–	–
FA Community Shield	–	–	–
Grants			
EFLT Core funding	28,000	–	28,000
EFLT University of South Wales	–	24,050	24,050
EFLT Year of Service	–	–	–
EFLT Extra Time Hubs	–	–	–
EFLT Kick start	–	–	–
EFLT Business Development Grant	–	–	–
EFLT Every player counts	–	8,000	8,000
Western Power Distribution - Community Matters Fund	–	–	–
PLCF Kicks	–	42,500	42,500
PLCF Primary stars	–	40,000	40,000
Post Code Lottery Grant	–	–	–
BBC Children in Need Grant	–	–	–
EFLT - Smart Energy	–	–	–
EFLT - You vs train	–	500	500
EFLT - Joy of moving festival	–	7,160	7,160
Our voice, our choice	–	3,500	3,500
The football stadium fans fund	–	10,800	10,800
	<u>29,698</u>	<u>160,746</u>	<u>190,444</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
College Program	–	68,471	68,471
Soccer Tots	1,695	–	1,695
Football Camps	14,207	–	14,207
Amber education programme	25,700	–	25,700
Walking football	–	3,013	3,013
Street games	–	2,840	2,840
After school clubs	498	–	498
Other income	–	–	–
Other income - Covid 19 grant	–	–	–
Other income - Job retention scheme	–	–	–
	<u>42,100</u>	<u>74,324</u>	<u>116,424</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
College Program	–	63,930	63,930
Soccer Tots	–	–	–
Football Camps	10,590	–	10,590
Amber education programme	20,250	–	20,250
Walking football	–	3,863	3,863
Street games	–	1,915	1,915
After school clubs	128	–	128
Other income	24,274	8,360	32,634
Other income - Covid 19 grant	2,000	–	2,000
Other income - Job retention scheme	10,853	–	10,853
	<u>68,095</u>	<u>78,068</u>	<u>146,163</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from cash investments	<u>199</u>	<u>199</u>	<u>–</u>	<u>–</u>

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and coaching fees	17,970	277,339	295,309
Kit, equipment and trophies	10,469	6,827	17,296
Venue hire	8,718	3,950	12,668
Motor and travelling	18,959	1,973	20,932
Support costs	49,321	8,061	57,382
	<u>105,437</u>	<u>298,150</u>	<u>403,587</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Wages and coaching fees	682	219,560	220,242
Kit, equipment and trophies	7,785	12,741	20,526
Venue hire	3,643	2,906	6,549
Motor and travelling	8,540	3,000	11,540
Support costs	37,977	607	38,584
	<u>58,627</u>	<u>238,814</u>	<u>297,441</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Wages and coaching fees	295,309	–	295,309	220,242
Kit, equipment and trophies	17,296	–	17,296	20,526
Venue hire	12,668	–	12,668	6,549
Motor and travelling	20,932	–	20,932	11,540
Support costs	–	55,821	55,821	37,085
Governance costs	–	1,561	1,561	1,499
	<u>346,205</u>	<u>57,382</u>	<u>403,587</u>	<u>297,441</u>

10. Analysis of support costs

	Support costs allocated to activities £	Total 2022 £	Total 2021 £
Premises	12,556	12,556	12,555
General office	1,418	1,418	2,676
Human resources	1,569	1,569	1,529
Governance costs	1,560	1,560	1,500
Refreshments and hospitality	9,011	9,011	3,300

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Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

Legal and professional fees	8,047	8,047	5,555
Telephone	289	289	605
Staff training	5,055	5,055	1,693
Depreciation	10,616	10,616	4,007
Sundries	4,336	4,336	2,369
Insurance	1,344	1,344	1,295
Bank charges and HP interest	532	532	316
Advertising	1,049	1,049	1,185
	<u>57,382</u>	<u>57,382</u>	<u>38,585</u>

11. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>10,614</u>	<u>4,008</u>

12. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,560</u>	<u>1,500</u>

13. Staff costs

The average head count of employees during the year was 19 (2021: 15). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of staff	<u>19</u>	<u>15</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

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Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

15. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 Sep 2021	2,416	16,100	17,305	35,821
Additions	–	27,385	2,798	30,183
Disposals	–	(2,300)	–	(2,300)
At 31 Aug 2022	<u>2,416</u>	<u>41,185</u>	<u>20,103</u>	<u>63,704</u>
Depreciation				
At 1 Sep 2021	2,356	16,100	9,325	27,781
Charge for the year	53	6,846	3,715	10,614
Disposals	–	(2,300)	–	(2,300)
At 31 Aug 2022	<u>2,409</u>	<u>20,646</u>	<u>13,040</u>	<u>36,095</u>
Carrying amount				
At 31 Aug 2022	<u>7</u>	<u>20,539</u>	<u>7,063</u>	<u>27,609</u>
At 31 Aug 2021	<u>60</u>	<u>–</u>	<u>7,980</u>	<u>8,040</u>

16. Debtors

	2022 £	2021 £
Trade debtors	13,453	7,078
Other debtors	5,132	2,382
	<u>18,585</u>	<u>9,460</u>

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	726	2,092
Accruals and deferred income	2,840	2,840
Other creditors	2,596	2,595
	<u>6,162</u>	<u>7,527</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,528 (2021: £3,608).

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds

Unrestricted funds

	At 1 Sep 2021	Income	Expenditure	At 31 Aug 2022
	£	£	£	£
General funds	<u>145,347</u>	<u>98,021</u>	<u>(105,437)</u>	<u>137,931</u>

	At 1 Sep 2020	Income	Expenditure	At 31 Aug 2021
	£	£	£	£
General funds	<u>106,181</u>	<u>97,793</u>	<u>(58,627)</u>	<u>145,347</u>

Restricted funds

	At 1 Sep 2021	Income	Expenditure	At 31 Aug 2022
	£	£	£	£
University of South Wales	–	14,250	(14,250)	–
Premier League Kicks	–	51,308	(51,308)	–
Premier League Primary Stars	–	40,000	(40,000)	–
Street Games	–	10,015	(10,015)	–
We wear the same shirt	–	1,000	(1,000)	–
Tesco Fit and fed	–	1,200	(1,200)	–
EFLT You vs train	–	–	–	–
EFLT Joy of moving festival	–	17,762	(17,762)	–
ELFT Every player counts	–	4,000	(4,000)	–
Police and Crime Commissioner Kicks	–	–	–	–
Walking football	–	3,013	(3,013)	–
Our voice, our choice, our port	–	–	–	–
Get set to go	–	–	–	–
Football stadium fans fund	–	–	–	–
Healthy and active project - Newport Mind	–	9,250	(9,250)	–
Veterans sport initiative - veterans hub	–	–	–	–
PoBL and CITC partnership	–	8,260	(8,260)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	68,471	(68,471)	–
ELFT Kick start	–	21,587	(21,587)	–
FA Charity Shield	–	1,000	(1,000)	–

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Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

ELFT Extra time hubs	–	10,000	(10,000)	–
BBC Children in need	–	10,250	(10,250)	–
Post code lottery minibus	–	23,995	(5,999)	17,996
Western power distribution	–	5,000	(5,000)	–
ELFT Year of service	–	8,910	(8,910)	–
ELFT Smart energy	–	875	(875)	–
	–	<u>316,146</u>	<u>(298,150)</u>	<u>17,996</u>

	At 1 Sep 2020	Income	Expenditure	At 31 Aug 2021
	£	£	£	£
University of South Wales	–	24,050	(24,050)	–
Premier League Kicks	–	42,500	(42,500)	–
Premier League Primary Stars	–	40,000	(40,000)	–
Street Games	–	1,915	(1,915)	–
We wear the same shirt	–	2,212	(2,212)	–
Tesco Fit and fed	–	1,200	(1,200)	–
EFLT You vs train	–	500	(500)	–
EFLT Joy of moving festival	–	7,160	(7,160)	–
ELFT Every player counts	–	8,000	(8,000)	–
Police and Crime Commissioner Kicks	–	5,904	(5,904)	–
Walking football	–	3,863	(3,863)	–
Our voice, our choice, our port	–	3,500	(3,500)	–
Get set to go	–	2,170	(2,170)	–
Football stadium fans fund	–	10,800	(10,800)	–
Healthy and active project - Newport Mind	–	6,750	(6,750)	–
Veterans sport initiative - veterans hub	–	3,360	(3,360)	–
PoBL and CITC partnership	–	5,000	(5,000)	–
Melin Homes	–	6,000	(6,000)	–
College Program	–	63,930	(63,930)	–
ELFT Kick start	–	–	–	–
FA Charity Shield	–	–	–	–
ELFT Extra time hubs	–	–	–	–
BBC Children in need	–	–	–	–
Post code lottery minibus	–	–	–	–
Western power distribution	–	–	–	–
ELFT Year of service	–	–	–	–
ELFT Smart energy	–	–	–	–
	–	<u>238,814</u>	<u>(238,814)</u>	–

County in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

The purpose of restricted funds

University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

Cups

Funding for girls and boys Soccer and Futsal cups.

We Wear the Same Shirt

This programme aims to breakdown the barriers faced by those living with a mental health condition by playing football through a tailored programme that aligns mental with physical well being.

Move and Learn

The Kinder Sport, Move and Learn project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

PL Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

EFLT Knife crime

Additional finances in order to educate people as to the negative impact that knife crime can have on many different communities.

EFLT You vs train

The EFL Trust has launched a new partnership with Network Rail, British Transport Police (BTP) and StreetGames to help tackle the increasing number of people risking their lives on the railway.

EFLT Joy of moving

The Joy of Moving programme is designed to help children develop their physical, cognitive and social skills in a fun and educational way.

Tesco fit and fed

"Tesco Bags of Help" initiative, designed to help combat holiday hunger and increase physical activity during the summer holidays.

EFLT Every Player Counts

Supports the EFL Trust's aim of increasing sports participation for all and covers a wide range of

County in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

19. Analysis of charitable funds *(continued)*

disabilities with the simple aim of getting more people involved in sport.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	9,613	17,996	27,609
Current assets	128,318	—	128,318
Net assets	137,931	17,996	155,927

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,040	—	8,040
Current assets	137,307	—	137,307
Net assets	145,347	—	145,347

21. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.