



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2018		Day 30	Month 06	Year 2019

Section A Reference and administration details

Charity name	Ramsey Colts Football Development		
Other names charity is known by			
Registered charity number (if any)	1166597		
Charity's principal address	3 Foundry Way		
	Bury		
	Ramsey		
	Postcode	PE26 2QT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Muir	Secretary		Executive committee
2	Andrew Hodgson	Chairman		Executive committee
3	Jane Pettitt	Treasurer		Executive committee
4	Sally Rothery	Club Welfare Officer		Executive committee
5	Howard King	Communications		Executive committee
6	Brian Brackley	Groundsman		Executive committee
7	Jon Buckwell	Kit Officer		Executive committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by voting at annual general meeting (AGM). Elected by membership present at AGM. Selection through knowledge of the person and their commitment to the charity.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To provide physical education and coaching in football skills to boys and girls between the ages of 5 and 18. We promote the advancement of volunteer coaches who become qualified through an accredited FA course structure with a commitment to maintaining continuous development. To provide a facility for the playing of amateur football and the application of skills learnt in our programme for public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have run 10 teams from U7 to U13 in the 2018-2019 season plus a Wildcats programme for girls between 5 – 11.

Each team has two coaches who must have DBS clearance, at least a Level 1 FA coaching certificate, Safeguarding and Emergency First Aid qualifications.

We are affiliated to the Hunts FA and Huntingdonshire Youth League and our teams play in their competitions. These games are open to the public and parents, relatives and friends enjoy seeing the boys and girls develop in their play throughout the season. The players gain fitness and motor skills and develop socially being in a team environment. The learning which takes places enhances their game experience by learning spatial interaction skills, game awareness, decision-making and other psychological processing through attitudes and experiences of winning and losing, supporting one's teammates and the benefits of working together toward a common goal. We base our coaching methods around the four corners model – Physical, Technical, Psychological and Social – and the England DNA, trying to provide a healthy environment in which the child can grow and learn in a supportive framework such that we can maintain their enjoyment and involvement in the game for a longer period.

Socially this has a public benefit in that our member children grow to become better citizens and not prone to negative and destructive behaviours such as vandalism or other crimes.

This year we have built a new facility which has the capacity to be hired out as a community meeting place and potentially for other sporting activities such that there becomes a wider public benefit than just our membership.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The pursuit and acquisition of grant funding to build our new clubhouse as the previous one had reached the end of its life (it was a temporary structure and had rotted, weakening its structure and security) was a major achievement during the 2018-19 season.

After a lengthy process which began in 2017 with a presentation to the County FA, we were successful in getting a grant from the Premier League Facilities Fund which, alongside local fundraising, permitted completion of the project in April 2019.

We moved across to the new field in September 2018 after a 40 year lease was granted in relation to the Clubhouse grant bid.

Grant funding from other local sources was required to build the fence by a public walkway, install floodlights and replace some old goal sets which failed a safety inspection.

We developed a successful SSE-Wildcats programme for girls aged between 5 – 11. This programme has led us to be able to enter a girls' team for the 2019-20 season in the Cambs S Tech league.

Our teams remained very competitive in the league with one team winning their division. One of the younger teams reached their Cup final.

Section E

Financial review

Brief statement of the charity's policy on reserves

This year has shown a significant change to our cash flow as we have dealt with paying for the clubhouse project and other investment in our facility. Customarily we have maintained an end of year balance of around £20,000 in order to prepare for the season ahead. This year we have segregated our fund-raising generated funds into a separate account in order to control the flow of funds between project-related expenditure and general expenditure.

Details of any funds materially in deficit

No funds are materially in deficit

Further financial review details (Optional information)

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

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

In 2018-19 we received a grant to the maximum of £478,000 from the Premier League and Facilities fund, £2,990 from Red Tile Wind Farm toward Floodlight installation, £13929 from REG Ramsey Wind Farm for the Floodlights themselves, £2500 from the Whittome Trust toward topdressing costs, £3000 from Ramsey Millions Partnership toward our fence, £7000 from Whittlesey Co-op Community fund also toward the fence, £4000 from Tesco Bags of Cash toward safer minisoccer goals, £18000 from Viridor toward a new tractor and £12000 from Ramsey Town Council toward moving our utilities to the new site. In addition we had a local "Buy-a-Brick" scheme which added approximately £15000 to our funding and we also were extremely grateful for S106 funding from Linden Homes to the tune of approximately £52,000. Without this extra fundraising we would not have ever been able to build our new facility. Customarily our routine running costs are covered by our membership fees (as opposed to weekly subs).

Our investment this year will sustain the club in terms of infrastructure for many years to come and we aren't projecting such levels of investment for the next financial year. This investment supports our Development Plan for growing the number of teams we run.

Section F

Other optional information

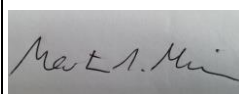
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Martin Muir	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23/06/19	

Ramsey Colts Football Club**Treasurer's Report: 01/07/18 to 30/06/19**

	2018/19	<u>2017/18</u>
<u>Receipts</u>		
Subs	20113.65	22515.4
Beverages	1185.19	388.17
Fundraising	8315.25	7596.42
Kit	2683.24	2204.49
Donations	11131.65	16067.97
Miscellaneous	662.37	13132.02
Project	511975.41	0
Total	556066.76	61904.47

<u>Payments</u>		
Water	161	126
Electricity	1674.79	642.85
FA/Training	2173	2592
Rent	3680.22	1960
Insurance	1579.36	234
Equipment	13509.83	4821.97
Kit	936.6	2380.25
Beverages	448.36	263.14
Maintenance	1644.66	450.16
Grounds/Premises	18650.63	13453.41
Fundraising	9139.66	11511.78
Miscellaneous	364.4	549.86
Project	502123.56	29393.4
Ref/Astro/Tournaments	3477.1	3203.65
Total	559563.17	71582.47

Summary End of Year**Position**

Balance b/fwd as at 1st July	15681.76	25359.76
Income	556066.76	61904.47
Expenditure	559563.17	71582.47
Balance as at 30th June	12185.35	15681.76
Cash in hand held	0	0
Total	12185.35	15681.76

I certify this to be a true copy of accounts**Jane Pettitt****Dated 1st July 2019****I certify this to be a true copy of the accounts from the information provided.****Lorraine Dockerill****Dated**

21 Brands Close

Ramsey

Cambs

PE26 1RZ

I confirm I have audited the accounts prepared for Ramsey Colts on 1st July 2019 and found no errors or anomalies.

A handwritten signature in dark ink, appearing to read 'Lorraine Dockerill', with a stylized, cursive script.

Lorraine Dockerill