

**REGISTERED COMPANY NUMBER: 03172553 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1055422**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
AMBASSADORS FOOTBALL LIMITED**

Dunhams  
Chartered Accountants  
11 Warwick Road  
Old Trafford  
Manchester  
M16 0QQ

**AMBASSADORS FOOTBALL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**AMBASSADORS FOOTBALL LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Registered Company Number**

03172553 (England and Wales)

**Registered Charity Number**

1055422

**Registered Office (Head Office)**

Claremont House

St Georges Road

Bolton

Lancashire

BL1 2BY

**London Regional Office**

70 Mare Street

London

E8 4RT

**Lancaster Regional Office**

Stanley Road

Morecambe

LA3 1UP

**Trustees/Directors**

J Hampson (Chairman)

D E Money

J H Ortlip

G S Pearson (appointed 18/09/2020)

B Roles

R Shearsby

A M Thomas

**Key Personnel**

M Bateman (GB Director)

S Prentice (Secretary to the Board)

**Independent Examiners**

Dunhams

11 Warwick Road

Old Trafford

Manchester

M16 0QQ

**Bankers**

Barclays Bank Plc, The Wellsprings, Victoria Square, Bolton, BL1 1XA

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the company is - The advancement of the Christian religion especially in and through sport and sports chaplaincy and particularly (but not exclusively) involving youth, church and school groups in such activities.

**Significant activities**

The charity in 2019 continued to function as per the Memorandum and Articles of Association of Ambassadors Football Limited with a specialisation of working in and through football primarily but not exclusively. For nearly 30 years the organisation has existed to bring about positive change in hard to reach, vulnerable children, youth, adults and their communities through:

- a) Running innovative holistic faith based football programmes.
- b) Supporting churches, coaches, players and participants for their football outreach initiatives.

The Ambassadors approach is that through the bridge of football, staff overcome barriers to get alongside people in a non-judgmental way, to enable positive life-changing decisions to be made. From this platform of trust, Ambassadors workers then develop and deliver programmes in line with our principles of 'football faith future'. They do this in both short and long-term programmes:

Short-term: Ambassadors Football Camps (run in partnership with local churches) and tours, provide an opportunity to impact lives for the better through interaction with the participants and training for volunteers;

Long-term: Clubs based with partner organisations and community projects run in partnership with local agencies, provide ongoing opportunities to improve the lives and possibilities for those that take part.

Another way in which we work is in providing support and training for churches, leaders, coaches and players in community football outreach. Through this training we are able to also then train others to be able to deliver quality football outreach into their local communities, with our support to monitor and evaluate the standards of the programmes we are associated with.

The British work of Ambassadors is one of a network of 28 national ongoing charitable works around the world that are linked together by shared values and vision. During 2019 in Great Britain, 1913 participants were part of weekly programmes. 'Talk Football', our weekly support resource was received by 415 coaches. We also hosted 5 tournaments throughout the year with more than 80 teams involved. We delivered our Community Football Outreach training days in various locations with partner agencies. We supported 187 churches directly, impacting over 2000 people. More than 3,500 people attended Ambassadors Football events throughout the year.

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

Ambassadors Football continues to work amongst sectors of society that often have less opportunities than others. In less well-off areas children are less likely to be physically active or involved in extra-curricular activities that can enhance their personal feelings of self-worth. In recent years we have seen asylum seekers and refugees joining our programmes. This also shows the way in which integration can happen on a football pitch, which can be mirrored by society. People mix together in ways around football activities which does not occur in other areas of life. As a result we have seen community cohesion enhanced in places like Newcastle, Tower Hamlets, Glasgow and Lancaster.

We are faith-based but not faith biased. As such we welcome any and every culture and ethnicity onto our programmes. It results in the development of volunteers into leaders and children feeling heard and appreciated as they take part in the programmes we offer.

In this way the trustees of Ambassadors Football Limited believe they have complied with the duty in section 17(5) of the Charities Act 2011, to have due regard to the public benefit guidance published by the Charity Commission.

**Volunteers**

We trained two volunteer interns in 2019. The number of volunteers involved in delivering our programmes was 163. The volunteers were support workers and coaches in our community football outreach programmes and some were involved in administrative support. The contribution of time from volunteers was maintained at approximately 400 hours per week over the year. This is equivalent to 12 staff workers and is a great return on the investment we make into them.

**AMBASSADORS FOOTBALL LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**STRATEGIC REPORT**

**Achievement and performance**

*Charitable activities*

Ambassadors Football GB continued to focus on sustainable models of work through:

1. Local partnership, resulting in a good investment of our time as we trained and supported others in delivering our programmes, whilst modelling good practice ourselves.
2. Improved communication, resulting in a feeling of belonging to the Ambassadors Football programmes and objectives and that we could be the organisation to go to if there were needs regarding community football outreach.
3. A development of our work in Glasgow, with a former intern starting new projects in the area of Parkhead.
4. A Walking Football programme developed in Leyland, which will be a model for other locations around the country. This programme has referrals from local GP surgeries and community mental health groups to ensure older folk in the community are looked after.
5. A pilot scheme implemented in two schools in East Lancashire. In these areas of deprivation, we were able to teach children in RE and PE lessons, bringing positive life values to the classroom through football activities.
6. Building upon existing partnerships and starting new programmes in areas of the country where we had not worked for many years.

**Community Football Outreach**

We were invited to train churches in a variety of locations in Community Football Outreach. This training and subsequent mentoring ensured the programmes that were being delivered were of the standards expected by Ambassadors Football. The other programmes that we are involved in include:

**GOALS**

The GOALS sessions that we began in Macclesfield in 2018 were continued in Lancashire in 2019. One teacher commented that the skills she learned through watching the Ambassadors' coaches deliver lessons, were an invaluable asset for her own teaching in the classroom. Young boys in particular responded well to the values based football coaching and the way in which kids of all abilities were able to take part and feel valued.

**Football Camps**

2019 saw 14 holiday clubs take place around Great Britain. Some partners now run their own holiday weeks, showing the sustainability of the training and modelling that we provide. We were able to deliver camps in new locations, helping one partner to start a new regular group in their location as a result of the success of the camp. We partnered with the Bishop of Burnley and the centre of Our Lady of Walsingham, to provide football at a pilgrimage for children from housing estates around the country.

**Fathers Football**

Fathers Football continues in Tower Hamlets, London. This programme of engagement with the dads of primary school children has resulted in greater involvement of the fathers in the lives of their children and their schools. We work in partnership with local volunteers and have weekly programmes for up to 10 schools. The schools are very thankful for the way the programme breaks down barriers between different ethnic groups. The programme also encourages fathers to interact with one another and hosts seminars and days away to deepen friendships that are formed through football. The Fathers Football tournaments held every few months have enabled different schools and fathers to interact with one another and foster wider community cohesion. We have been invited to start Fathers Football in other locations and are working on a franchise model that will result in sustainable Fathers Football programmes across Great Britain.

**Weekly Football Clubs**

We continued to support churches that run their own football clubs for youth, children and adults. Most have a theme each week such as respect, teamwork or confidence. Through the football we emphasise these values and build upon them as the year goes on. We support these through our respected tournaments. The London Churches Football Tournament continues to grow, with more women's and youth teams represented year on year. In 2019 we also had a Walking Football tournament. It means our reach within communities continues to expand. We hope to build upon the relationships started with these communities to introduce regular community outreach programmes linked to the teams that attend the tournaments.

**AMBASSADORS FOOTBALL LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**STRATEGIC REPORT**

**Achievement and performance**

**Tournaments**

The National Christian Football Festival took place in July and saw 16 teams competing. Having a weekend away provides an environment where the men who attend can talk more openly about difficulties they might have as fathers or husbands and in their wider community. Addressing these issues also raises the possibility to link up with these groups on an ongoing basis with the programmes that we run throughout the year. Two attendees have started discussions with our charity about the possibility of working with us in the future. The London Churches Football Tournament was as popular as ever. Over 60 teams took part and the event took place in East Ham, where a knife amnesty project was being launched to coincide with the event. Local council officials and others were present to see the way in which various members of the London community linked together to highlight this difficult issue and do something about it.

**Tours**

Tours take place through staff members gathering other footballers together to go to another location to play football and help serve that community. Once again, a small group visited Spain to support our work there. We hope for more tours to take place to more locations in the future.

**Fundraising activities**

In 2019 we saw a number of individuals take part in charity fun runs and cycles to raise awareness and funds for Ambassadors Football. This included Ride London and the London Marathon. Our annual 24 hour football marathon also took place in the Spring and in total we raised income of more than £20,000 through these various activities.

**Financial review**

*Financial position*

In 2019 we used up a modest amount of our reserves to end the year with a deficit of £2,646, reflecting our consistent, robust monitoring of spending and income throughout the year.

*Investment policy and objectives*

The trustees aim to keep funds in a higher rate savings account at least to the amount of the charity's reserve. The trustees will instruct the directors to establish an investment policy for use if and when funds are available for investing on a longer term basis, however this has not been needed in 2019.

*Reserves policy*

Company policy has been to hold at least £6,000 of reserves. This standard was maintained throughout 2019. The free general unrestricted reserves at 31 December 2019 were £22,644.

**Future plans**

The vision of Ambassadors Football, both nationally and internationally, is to see the transformation of individuals and communities through indigenous football outreach. We therefore long to see a church based football outreach movement of transformation impacting individuals and communities across the British Isles. As an expression of this long term vision, by the end of 2020 we intend to have:

- a) Free unrestricted reserves in place.
- b) Well-resourced staff on appropriate sustainable salaries.
- c) A growing nationwide network of trained volunteers implementing our programmes in their locality.
- d) A national strategy to train more local groups to serve their communities through football.

We will continue to develop our network of partners and churches, especially with the Church of England, the Methodist church, the Baptist church and the Salvation Army. These denominations have specific people involved in developing strategy for sport through their churches and as such can offer a great resource of people for football programmes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Ambassadors Football Limited (formerly known as Ambassadors in Sport until 7 August 2013) was incorporated as a company limited by guarantee (registered in England and Wales, Company No. 03172553) on 14 March 1996 and it was registered with the Charity Commission (Charity No. 1055422) on 16 May 1996.

## **AMBASSADORS FOOTBALL LIMITED**

### **Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2019**

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

##### **Recruitment and appointment of new trustees**

As set out in the Articles of Association, trustees other than those retiring by rotation can only be appointed at a general meeting if (1) they are recommended by existing trustees or (2) the required notice has been given by a member entitled to vote of the intention to propose that person as a trustee and the required notice has been given to those entitled to receive notice of the meeting.

##### **Organisational structure**

Throughout 2019, the trustees have maintained meeting 4 times per year as a Board. Additionally, individual Board members continue to be available via telephone, email, Zoom and/or for meetings with the charity's directors. The directors continue to represent the organisation via virtual conferences and where necessary face to face meetings with other international related parties (see section below) in terms of overseeing cooperation globally through the basis of shared vision and values.

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

No new board members were added in 2019.

##### **Wider network**

'Ambassadors Football' worldwide consists of independent national charities which have a relationship with the other offices by form of an International Agreement. This is an arrangement between Ambassadors Football offices around the world expressing the desire to cooperate together on the basis of shared values and vision.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In 2019 a risk register was established that could be written and then reviewed on an on-going basis. The main areas of review were:

- A review of our GDPR policies and procedures in order to maintain all legal requirements for our data.
- All staff underwent annual appraisals of their work and action points were taken forward for implementation in 2020.
- Our health and safety policies were reviewed and, where necessary, staff were trained in new procedures relating to their work and working environment.
- The sustainability of the Ambassadors' offices underwent an ongoing review and both locations in Bolton and London were considered still to be viable, necessary and effective for the foreseeable future.
- A new office was established in Lancaster and risk assessed for its suitability and safety.
- Crisis contingency procedures were reviewed and tested for 3 overseas training programmes and the systems appear to still be robust.
- All safeguarding procedures underwent a review in accordance with all legal requirements through our membership of Thirtyone:eight, an organisation which supports charities in its safeguarding procedures.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the Board of Trustees, as the company directors 23 October 2020 and signed on its behalf by:



J Hampson - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBASSADORS FOOTBALL LIMITED**

**Independent examiner's report to the trustees of Ambassadors Football Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr A Edwards ACA ACCA  
Institute of Chartered Accountants in England and Wales  
Dunhams  
Chartered Accountants  
11 Warwick Road  
Old Trafford  
Manchester  
M16 0QQ

23 October 2020

**AMBASSADORS FOOTBALL LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	246,218	-	246,218	267,217
<b>Charitable activities</b>	5				
Charitable activities		53,288	6,880	60,168	63,443
Other trading activities	3	22,548	-	22,548	24,103
Investment income	4	<u>84</u>	<u>-</u>	<u>84</u>	<u>60</u>
<b>Total</b>		<b>322,138</b>	<b>6,880</b>	<b>329,018</b>	<b>354,823</b>
 <b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	6	<u>40,894</u>	<u>-</u>	<u>40,894</u>	<u>40,394</u>
		40,894	-	40,894	40,394
<b>Charitable activities</b>	7				
Charitable activities		<u>283,890</u>	<u>6,880</u>	<u>290,770</u>	<u>312,901</u>
<b>Total</b>		<b>324,784</b>	<b>6,880</b>	<b>331,664</b>	<b>353,295</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(2,646)</b>	<b>-</b>	<b>(2,646)</b>	<b>1,528</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>25,290</u>	<u>-</u>	<u>25,290</u>	<u>23,762</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>22,644</b></u>	<u><b>-</b></u>	<u><b>22,644</b></u>	<u><b>25,290</b></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

# AMBASSADORS FOOTBALL LIMITED

## Balance Sheet 31 DECEMBER 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	13	115	-	115	120
Debtors	14	9,561	-	9,561	11,004
Prepayments and accrued income		3,031	-	3,031	3,179
Cash at bank		<u>33,143</u>	<u>-</u>	<u>33,143</u>	<u>30,002</u>
		<b>45,850</b>	<b>-</b>	<b>45,850</b>	<b>44,305</b>
<b>CREDITORS</b>					
Amounts falling due within one year	15	<u>(23,206)</u>	<u>-</u>	<u>(23,206)</u>	<u>(19,015)</u>
<b>NET CURRENT ASSETS</b>		<u><b>22,644</b></u>	<u><b>-</b></u>	<u><b>22,644</b></u>	<u><b>25,290</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>22,644</b></u>	<u><b>-</b></u>	<u><b>22,644</b></u>	<u><b>25,290</b></u>
<b>NET ASSETS</b>		<u><u><b>22,644</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>22,644</b></u></u>	<u><u><b>25,290</b></u></u>
<b>FUNDS</b>	16				
Unrestricted funds				<u><b>22,644</b></u>	<u><b>25,290</b></u>
<b>TOTAL FUNDS</b>				<u><u><b>22,644</b></u></u>	<u><u><b>25,290</b></u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 October 2020 and were signed on its behalf by:



J Hampson - Trustee

The notes form part of these financial statements

## AMBASSADORS FOOTBALL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentational currency of the accounts is GBP and rounding is to the nearest £.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.

Where grants and fees are received in advance of performance, their recognition is deferred and included in creditors.

Legacies are included when the charity becomes entitled to the bequest and the amount receivable is capable of being utilised.

Investment income is included when receivable.

Incoming resources from charitable activities are accounted for when receivable.

Gifts in kind and donated services and facilities are recognised when receivable where a value can be attributed with reasonable accuracy.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# AMBASSADORS FOOTBALL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2019

### 1. ACCOUNTING POLICIES - continued

#### Expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. estimated usage.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and the audit fees and costs linked to the strategic management of the charity.

#### Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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.

Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.

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.

### 2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	224,614	243,644
Gift aid	<u>21,604</u>	<u>23,573</u>
	<u>246,218</u>	<u>267,217</u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**3. OTHER TRADING ACTIVITIES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fundraising events	<b>22,148</b>	23,703
Sponsorships	<b>400</b>	400
	<b><u>22,548</u></b>	<b><u>24,103</u></b>

**4. INVESTMENT INCOME**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>84</b>	60

**5. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2019</b>	<b>2018</b>
	<b>Activity</b>	<b>£</b>	<b>£</b>
Football festivals	Charitable activities	<b>9,169</b>	6,881
Community coaching	Charitable activities	<b>20,326</b>	13,028
Other fees and charges	Charitable activities	<b>20,158</b>	17,949
Grants	Charitable activities	<b>6,880</b>	21,625
Tour income	Charitable activities	<b>3,635</b>	3,960
		<b><u>60,168</u></b>	<b><u>63,443</u></b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Seedbed Trust Grant	-	6,625
The Jerusalem Trust	-	15,000
The Goshen Trust	<b>3,000</b>	-
Allchurches Trust	<b>1,500</b>	-
Novum Trust	<b>2,380</b>	-
	<b><u>6,880</u></b>	<b><u>21,625</u></b>

**6. RAISING DONATIONS AND LEGACIES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Staff costs	<b>32,750</b>	31,081
Rent and premises costs	<b>2,328</b>	3,771
Telephone	<b>334</b>	309
Postage and stationery	<b>391</b>	325
Sundries	<b>578</b>	177
Fundraising	<b>1,554</b>	1,124
Consultancy fees	-	709
Travel and subsistence	<b>1,642</b>	1,619
Motor expenses	<b>1,170</b>	1,073
Staff welfare and training	<b>147</b>	206
	<b><u>40,894</u></b>	<b><u>40,394</u></b>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**7. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs £</b>	<b>Support costs (see note 8) £</b>	<b>Totals £</b>
Charitable activities	<u>288,322</u>	<u>2,448</u>	<u>290,770</u>

**8. SUPPORT COSTS**

	<b>Governance costs £</b>
Charitable activities	<u>2,448</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Independent examiner remuneration	<u>2,400</u>	<u>2,400</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**11. STAFF COSTS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>199,360</b>	190,991
Social security costs	<b>13,493</b>	12,848
Other pension costs	<u><b>5,482</b></u>	<u>3,365</u>
	<u><b>218,335</b></u>	<u>207,204</u>

The average monthly number of employees during the year was as follows:

	<b>2019</b>	<b>2018</b>
UK	<b>9</b>	9
International	<u><b>1</b></u>	<u>1</u>
	<u><b>10</b></u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**12. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2019 and 31 December 2019	<u>27,821</u>	<u>21,960</u>	<u>49,781</u>
<b>DEPRECIATION</b>			
At 1 January 2019 and 31 December 2019	<u>27,821</u>	<u>21,960</u>	<u>49,781</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>

**13. STOCKS**

	<b>2019 £</b>	<b>2018 £</b>
Stocks	<u>115</u>	<u>120</u>

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

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	2,518	237
Other debtors	<u>7,043</u>	<u>10,767</u>
	<u>9,561</u>	<u>11,004</u>

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

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	1,105	1,060
Credit card	930	22
Social security and other taxes	4,098	4,097
Other creditors	1,307	860
Deferred income	12,166	10,527
Accrued expenses	<u>3,600</u>	<u>2,449</u>
	<u>23,206</u>	<u>19,015</u>



**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**16. MOVEMENT IN FUNDS**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	25,290	(2,646)	22,644
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>25,290</u>	<u>(2,646)</u>	<u>22,644</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,138	(324,784)	(2,646)
<b>Restricted funds</b>			
The Goshen Trust	3,000	(3,000)	-
Allchurches Trust	1,500	(1,500)	-
Novum Trust	2,380	(2,380)	-
	<hr/>	<hr/>	<hr/>
	6,880	(6,880)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>329,018</u>	<u>(331,664)</u>	<u>(2,646)</u>

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	23,762	1,528	25,290
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>23,762</u>	<u>1,528</u>	<u>25,290</u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**16. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	333,198	(331,670)	1,528
<b>Restricted funds</b>			
The Jerusalem Trust	15,000	(15,000)	-
Seedbed Trust Grant	<u>6,625</u>	<u>(6,625)</u>	<u>-</u>
	<u>21,625</u>	<u>(21,625)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>354,823</u></u>	<u><u>(353,295)</u></u>	<u><u>1,528</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.1.18 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.19 £</b>
<b>Unrestricted funds</b>			
General fund	23,762	(1,118)	22,644
	<u>23,762</u>	<u>(1,118)</u>	<u>22,644</u>
<b>TOTAL FUNDS</b>	<u><u>23,762</u></u>	<u><u>(1,118)</u></u>	<u><u>22,644</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	655,336	(656,454)	(1,118)
<b>Restricted funds</b>			
The Jerusalem Trust	15,000	(15,000)	-
Seedbed Trust Grant	6,625	(6,625)	-
The Goshen Trust	3,000	(3,000)	-
Allchurches Trust	1,500	(1,500)	-
Novum Trust	<u>2,380</u>	<u>(2,380)</u>	<u>-</u>
	<u>28,505</u>	<u>(28,505)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>683,841</u></u>	<u><u>(684,959)</u></u>	<u><u>(1,118)</u></u>

**AMBASSADORS FOOTBALL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

**18. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**19. PURPOSES OF THE RESTRICTED FUNDS**

The Goshen Trust	A restricted fund for Football Coaching with North East Churches
Allchurches Trust	A restricted fund for North East Projects
Novum Trust	A restricted fund for Glasgow Youth Football Outreach

**AMBASSADORS FOOTBALL LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019 £</b>	<b>2018 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	224,614	243,644
Gift aid	<u>21,604</u>	<u>23,573</u>
	<b>246,218</b>	267,217
<b>Other trading activities</b>		
Fundraising events	22,148	23,703
Sponsorships	<u>400</u>	<u>400</u>
	<b>22,548</b>	24,103
<b>Investment income</b>		
Deposit account interest	84	60
<b>Charitable activities</b>		
Football festivals	9,169	6,881
Community coaching	20,326	13,028
Other fees and charges	20,158	17,949
Grants	6,880	21,625
Tour income	<u>3,635</u>	<u>3,960</u>
	<u><b>60,168</b></u>	<u>63,443</u>
<b>Total incoming resources</b>	<b>329,018</b>	354,823
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Salaries	29,904	28,649
Social security	2,024	1,927
Pensions	822	505
Rent and premises costs	2,328	3,771
Telephone	334	309
Postage and stationery	391	325
Sundries	578	177
Fundraising	1,554	1,124
Consultancy fees	-	709
Travel and subsistence	1,642	1,619
Motor expenses	1,170	1,073
Staff welfare and training	<u>147</u>	<u>206</u>
	<b>40,894</b>	40,394
<b>Charitable activities</b>		
Salaries	169,456	162,342
Carried forward	<b>169,456</b>	162,342

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**AMBASSADORS FOOTBALL LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	<b>169,456</b>	162,342
Social security	<b>11,469</b>	10,921
Pensions and other staff costs	<b>4,660</b>	2,860
Telephone	<b>1,002</b>	926
Postage and stationery	<b>1,173</b>	974
Advertising	<b>475</b>	80
Sundries	<b>1,727</b>	542
Football costs	<b>27,779</b>	24,398
Overseas support	<b>48,131</b>	75,463
Miscellaneous expenses	<b>212</b>	95
Donations	<b>990</b>	1,385
Consultancy fees	<b>-</b>	4,018
Bank charges	<b>413</b>	216
Travel and subsistence	<b>6,568</b>	6,476
Motor expenses	<b>4,681</b>	4,291
Rent and premises costs	<b>9,313</b>	15,084
Staff welfare and training	<b>273</b>	382
	<b>288,322</b>	310,453
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	<b>2,448</b>	2,448
Total resources expended	<b>331,664</b>	353,295
<b>Net (expenditure)/income</b>	<b><u>(2,646)</u></b>	<b><u>1,528</u></b>

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