



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

30/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity Donation - General	55	-	-	55	513
Charity Donation - Grant	-	-	-	-	3,000
Charity Donation - Fundraising	2,580	-	-	2,580	620
Gift Aid	-	-	-	-	2,909
Membership Income - Youth Football	-	-	-	-	11,550
Membership Income - Mountbatten	-	-	-	-	2,780
Tournament Income	-	-	-	-	-
Other Income	-	-	-	-	60
Sub total (Gross income for AR)	2,635	-	-	2,635	21,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,635	-	-	2,635	21,432
A3 Payments					
Mountbatten Membership costs	-	-	-	-	1,640
Youth Football Kits and Clothing	30	-	-	30	2,218
Youth Football Equipment	1,145	-	-	1,145	173
Child Welfare / First Aid Equipment	964	-	-	964	666
Hire of Facilities	647	-	-	647	3,173
League and Club Registrations	592	-	-	592	570
Youth Football Trophies and Awards	150	-	-	150	-
Referee Payments	174	-	-	174	674
Youth Football Fines	232	-	-	232	353
Tournament Expenses	-	-	-	-	-
Marketing	-	-	-	-	-
Internet Charges	198	-	-	198	198
Youth Football Insurance	-	-	-	-	-
Grounds Maintenance and Repairs	2,905	-	-	2,905	2,803
Banking Charges	32	-	-	32	202
Youth Football Training Courses	160	-	-	160	280
Bad Debts	3,620	-	-	3,620	-
Sub total	10,850	-	-	10,850	9,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,850	-	-	10,850	9,092
Net of receipts/(payments)	- 8,215	-	-	- 8,215	12,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,913	-	-	18,913	-
Cash funds this year end	10,698	-	-	10,698	12,341

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurer Account	34,051	-	-
	Cash Account	134	-	-
	GoCardless Membership Account	-	-	-
	Total cash funds	34,185	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Debtors	Unrestricted Funds	2,077	
	Creditors	Unrestricted Funds	-	
	Accruals	Unrestricted Funds	21,410	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Leisk	Jon Leisk	01/10/2021	

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Honiton Town Community Football and Sports Association

Other names charity is known by Honiton Town Youth Football Club

Registered charity number (if any) 1177277

Charity's principal address Rosemount House

Rosemount Lane

Honiton, Devon

Postcode

EX14 1RN

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	Jon Leisk	Chair, Treasurer		
2	Daniel Lavery			
3	Michael Davies			
4				
5				
6				
7				
8				
9				
10				

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 adopted 1 st September 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.

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.

Honiton Town Community Football and Sports Association includes the funding and operation of Honiton Town Youth Football Club, a Charter Standard football club affiliated with Devon FA offering coaching and competitive football for young persons aged between 5 and 18. The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer and all members (children and adults) of the youth football club are regularly reminded of responsibilities for maintaining a safe environment for young people.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("Facilities" means land, buildings, equipment and organising sporting activities);
- (2) To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and within the object of improving their conditions or life; and
- (3) To advance the education of children and young people.

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)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community.
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Hosting of a Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families.

These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender or personal circumstances.

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.

We are grateful for the many hours' volunteers, including youth football coaches, have spent providing football coaching and other opportunities for young persons. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

We would also like to thank the many local companies and organisations who have provided funding in the form of grants, sponsorship or donations that have allowed us to continue to provide the facilities and equipment needed to achieve our goals.

Summary of the main achievements of the charity during the year

2020/2021 was the second full year of operating as a Charity and continued to focus exclusive in providing Youth Football activities for ages 5 to 16 under the FA charter standard registered club Honiton Town Youth Football Club.

184 youth players were registered by the Club to participate in youth football activities including weekly training sessions and participation in the local football league (Exeter and District Youth Football League) for both competitive and non-competitive leagues.

The Club successfully renewed its Charter Standard for the year. The FA Charter Standard Programme is The FA's accreditation scheme open to all grassroots clubs and leagues. It aims to raise standards in the grassroots game through supporting the development of clubs and leagues. It also recognises and rewards commitment, quality and achievement. Those who achieve The FA Charter Standard are proud to prioritise qualified coaching and safeguarding as well as the values of The FA's Respect Programme as part of their game.

The impact of COVID-19 in the UK continued to impact provision of our service this year with the majority of the year being under Government imposed lockdown. Although the Charity offered services during brief periods of restrictions being lifted the impact of the pandemic has created a significant impact on the Charity both financially and to the community that it looks to support.

Although the football season starting in September 2020 was initially going ahead, albeit with additional controls imposed to create a "Covid-Safe" environment, the season was halted in October and following a further restart in January was again halted a few weeks later and the season cancelled.

This resulted in no membership fees being received this year which together with the cancellation again of annual 5 a side tournament (our major fund raiser) resulted in a loss of all major income streams for the Charity. However, the initial plan for the Season to go ahead together with the stop-start nature across the year meant that many of the expenditure of the charity still failing due. Additional expense to create a "covid-safe" environment added to the additional expenditure for the Charity.

The impact of COVID caused massive impact to the operation of the Charity and the young people we support through our provision. We pride ourselves on creating a supportive group environment and within our age groups many strong bonds are formed. The termination of all sporting activities together with mandated instruction to include cessation of all related activities left many of our young people being left isolated.

It is clear that ongoing funding for the Charity will face uncertain challenges going forward during COVID-19 and post. The cancellation of our annual tournament together with impact to the local businesses that support our Charity is likely to reduce our funding for next year by at least 25%.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/08/2020 was £34,051.36 in unrestricted funds and £133.53 held in cash.

£21,410 of the money held in the bank was conditional income received with condition for specific expenditure that was not able to be completed in year, including purchase of new grass cutting equipment and team kit sponsorship. These together with advance payment of FY21 subscriptions created a debtor and accruals liability of £23,486.75.

Details of any funds materially in deficit

The impact of COVID-19 pandemic and the loss of all major revenue streams as a result created an £4,594.59 operating loss in FY20. The decision was also made to write off existing bad debt from unpaid youth membership of £3,620 creating a total FY20 loss of £8,214.59.

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.

With the loss of all membership income together with an impact on operational grants being transferred to support front line charities dealing with the pandemic, has resulted in very little income this year for operational costs.

This year also saw our second hand mower break down and we were faced with looking to raise approximately £20K. This is progressing well and hopefully will lead to a purchase in September.

We continue to lobby the local council, MP and sport governing bodies to assist with securing additional facilities for the Charity.

Section F

Other optional information

Future Plans:

The current provision at St Rita's remains inadequate for our requirements and investigation are underway to explore a new site for Youth football in Honiton. Conversations are underway and although early stages, things are looking promising.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Leisk	
Full name(s)	Jon Leisk	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	1 st October 2021	