

**Macclesfield FC Community Sports Trust Ltd**

**Accounts**

**30 June 2021**

**Macclesfield FC Community Sports Trust Ltd  
for the year ended 30 June 2021**

**TRUSTEE'S REPORT**

The trustees present their ninth Annual Report and Financial Statements for the year end 30<sup>th</sup> June 2020.

**REFERENCE and ADMINISTRATIVE details**

This Community Sports Trust became a Registered Charity on 28<sup>th</sup> June 2010, with the Registered Number 1136526. It was accepted for Charitable purposes by HM Revenue & Customs on 15<sup>th</sup> September 2011 under reference XT29986.

In September our associate Company, Macclesfield Town Football Club Ltd., was wound-up by The High Court, and we have established relations with their successor Macclesfield FC Ltd.

In April 2021 Companies House approved our name change to Macclesfield FC Community Sports Trust Ltd., so we continue to be an independent limited company.

The Registered Office is at Leasing.Com Stadium, London Road, Macclesfield, Cheshire SK11 7SP.

Email address: lee.mfc-cst@outlook.com

**TRUSTEES**

The trustees in office on 30<sup>th</sup> June 2021

Michael John Rance, MBE	Chairman, Director and Trustee
Alan Cash	Director, Company Secretary and Trustee
Susan Joy Radley	Director and Trustee
Jeremy Peter Turner	Trustee
Julian Alexander Jones	Trustee
John Gareth White	Trustee
Nick Mannion	Trustee

**STRUCTURE and MANAGEMENT**

Trustees normally meet quarterly during the year, subject to individual business commitments and have contact individually or severally on many occasions during the year. This arrangement has been badly affected by the Corona Virus Pandemic and Social distancing since March 2019 and we have used Zoom Meetings when necessary.

The Chairman presides over all meetings and ensures that the conduct of affairs is in accordance the objects of the charity.

The General Manager controls all day to day operations, with regular consultation with the Directors.

**CHARITY OBJECTS**

The objects of The Charity are "The promotion of Sport, Education and Recreation in the Community", using sporting activities in structured but fun manner, with the creation of programmes which target special skills, fitness and general wellbeing.

Age groups range from Pre-School to Care Home residents and in various ways we have attempted to continue activities during lockdown periods, as illustrated in the Activity Performance.

**Macclesfield FC Community Sports Trust Ltd**  
**for the year ended 30 June 2021**

We continue to have a good well established relationship with Cheshire East Council, local business and educational bodies, The Professional Football Association, and Cheshire Constabulary. Grant aid is ceasing to be provided by The Football Conference Trust and The Football League following the winding up of Macclesfield Town Football Club. We are delighted that Macclesfield's largest employer, Astra Zeneca PLC, together with other businesses are financially supporting the Charity.

The attached accounts show a loss, but the cash reserves will allow for the continuation of all regular programmes from September 2021, including free activity provision for deprived children. Action is also being taken to grow existing revenue sources, targeting new grant funding to ensure to the future financial security of Charity and staff.

Number of employees on 30<sup>th</sup> June 2021 - 3.

**ACTIVITY PERFORMANCE REPORT**

The illustrated detailed report outlines the age and activity range of the charity.

For and on behalf of the Trustees of  
Macclesfield FC Community Sports Trust Ltd.

**Alan Cash**  
Director & Trustee

**Independent examiners report on the accounts of  
Macclesfield FC Community Sports Trust Ltd  
for the year ended 30 June 2021  
Charity number 1136526      Company number 06469186**

We report to the charity trustees on our examination of the accounts of the company for the year ended 30 June 2021.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's trustees of the company (who are also the directors of the company 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 ourselves that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**INDEPENDENT EXAMINERS' STATEMENT**

We have completed our examination. We confirm that no material matters have come to our attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We 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.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY

**Kime O'Brien Limited  
Chartered Accountants**

21 September 2021

**Macclesfield FC Community Sports Trust Ltd**  
**Statement of financial activities**  
**for the year ended 30 June 2021**

	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total Funds £	2020 Restricted Funds £	2020 Unrestricted Funds £	2020 Total Funds £
<b>Incoming resources</b>						
Donations	-	500	500	-	3,750	3,750
Grants	-	69,121	69,121	-	69,528	69,528
Charitable activities	-	40,846	40,846	-	87,951	87,951
Other income	-	4	4	-	79	79
<b>Total incoming resources</b>	-	110,471	110,471	-	161,308	161,308
<b>Resources expended</b>						
Staff costs	-	(70,392)	(70,392)	-	(84,374)	(84,374)
Depreciation	-	(1,665)	(1,665)	-	(1,959)	(1,959)
Other charges	(1,883)	(57,542)	(59,425)	(6,117)	(53,609)	(59,726)
<b>Net movement in funds</b>	(1,883)	-19,128	-21,011	(6,117)	21,366	15,249
Total funds brought forward	1,883	86,884	88,767	8,000	65,518	73,518
<b>Total funds carried forward</b>	-	67,756	67,756	1,883	86,884	88,767

**Macclesfield FC Community Sports Trust Ltd****Registered number: 06469186****Balance Sheet****as at 30 June 2021**

	2021	2020
£	£	£
Fixed assets	9,435	11,100
Current assets	59,081	78,912
Creditors: amounts falling due within one year	<u>(760)</u>	<u>(1,245)</u>
Net current assets	<u>58,321</u>	<u>77,667</u>
Total assets less current liabilities	<u>67,756</u>	<u>88,767</u>
<b>Net assets</b>	<u><u>67,756</u></u>	<u><u>88,767</u></u>
Restricted funds	-	1,883
Unrestricted funds	<u>67,756</u>	<u>86,884</u>
<b>Total funds</b>	<u><u>67,756</u></u>	<u><u>88,767</u></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>4</u>	<u>4</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Leasing.Com Stadium, London Road, Macclesfield, Cheshire, SK11 7SP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**A Cash**

Director

Approved by the board on 24 September 2021

**Macclesfield FC Community Sports Trust Ltd**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	40,846	87,951
Grants received	69,121	69,528
Donations	500	3,750
	<u>110,467</u>	<u>161,229</u>
<b>Other income</b>		
Interest receivable	<u>4</u>	<u>79</u>
<b>Staff costs</b>		
Wages and salaries	67,391	80,765
Pensions	3,001	2,776
Staff training and welfare	-	250
Travel and subsistence	-	583
	<u>70,392</u>	<u>84,374</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>1,665</u>	<u>1,959</u>
<b>Other charges</b>		
General administrative expenses:		
F.C. Administration	2,520	3,406
Stationery and printing	198	365
Macclesfield Town College Academy	39,872	45,879
Bank charges	55	-
Insurance	759	-
Equipment expensed	1,042	3,734
Website and software	2,254	1,700
Repairs and maintenance	-	823
Grants & honorarium	10,000	2,000
Sundry expenses	975	664
	<u>57,675</u>	<u>58,571</u>
Legal and professional costs:		
Accountancy fees	1,318	648
Payroll processing fees	432	324
Advertising and PR	-	183
	<u>1,750</u>	<u>1,155</u>
	<u>59,425</u>	<u>59,726</u>

**Macclesfield FC Community Sports Trust Ltd**  
**Detailed balance sheet items**  
**as at 30 June 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>		
Equipment	<u>9,435</u>	<u>11,100</u>
<b>Current assets</b>		
Trade debtors	-	15,463
Other debtors - PAYE Refund due	4,003	-
HSBC - 51242520	15,267	23,152
HSBC - 61523554	39,811	39,807
EFL Reserve	-	489
Petty cash	-	1
	<u>59,081</u>	<u>78,912</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	-	885
Other creditors - Accruals	760	360
	<u>760</u>	<u>1,245</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>67,756</u>	<u>88,767</u>
<b>Profit and loss account</b>		
Brought forward	88,767	73,518
(Loss)/profit	<u>(21,011)</u>	<u>15,249</u>
	<u>67,756</u>	<u>88,767</u>