



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

01
June
2020

31
May
2021

Section A	Reference and administration details
-----------	--------------------------------------

Charity name

Ramsey Colts Football Development

Other names charity is known by

Ramsey Colts FC

Registered charity number (if any)

1166597

Charity's principal address

3 Foundry Way

Bury

Huntingdon

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)

Jon Buckwell
Chairman
Equipment Officer

Executive committee

Martin Muir
Secretary
Covid Officer

Executive committee

Jane Pettitt
Treasurer

Executive committee

Sally Rothery
Club Welfare Officer

Executive committee

Brian Brackley

Executive committee

Andrew Hodgson
Kit Officer, Facility Manager,

Executive committee

Lisa Morton
Vice Chairperson
Communications Officer

Executive committee

10

11

12

13

14

15

16

17

18

19

20

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

VAT adviser

Russell Moore

Maple Lodge, Down Road, Tavistock, Devon, PL19 9AG

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

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)
Unincorporated Association	
	Trustee selection methods (eg. appointed by, elected by)
Elected at AGM and subject to re-election at subsequent AGM given willingness to accept responsibility for another year.	

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.

The Trustees manage the club and all have equal say in decision making.

We meet generally three times a year outside of general committee meetings and also exchange email dialogue when decisions are required in between meetings.

The club is affiliated with HuntsFA, Hunts Youth League, CambsFA and S Tech Cambridgeshire Womens and Girl League and abides with their Safeguarding Children, Equality, and Anti-bullying policies.

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 16 teams from U7 to U15 in the 2020-2021 season including three girls-only teams 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, plus Safeguarding and Emergency First Aid qualifications.

We are affiliated to the Hunts FA, Huntingdonshire Youth League, CambsFA and S Tech Cambridgeshire Womens and Girls 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 place 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 not been able to open our new clubhouse facility to the public due to Covid-19 restrictions but plan to resume public opening this coming year. Our clubhouse 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. It has successfully inspired an exciting community atmosphere when many teams are able to play home games at once on the one field.

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 have been pro-active in encouraging more volunteers as part of (a) our immediate needs but also (b) as part of succession planning.

To this end we have supported three volunteers through the Level 1 Groundsmanship course and have developed a team rota for enlisting parental help in the Colts Cabin (refreshment centre) and on the fund-raising committee.

We submitted grant applications for a Megaslitter and a new set of mobile goals as this need was identified through our Pitch Improvement Programme annual submission. The Pitch Improvement grant over a six-year period allows us to plan to be self-sufficient with our maintenance budgeting going forward.

We have applied for a Defibrillator cabinet such that it can be mounted in a more accessible and visible place.

During 2020-21 we were the recipient of grant support from Huntingdonshire District Council and Sport England to offset the losses through the interruptions to income and business due to Covid lockdowns and restrictions. These proved vital in maintaining our facility in the absence of income.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has achieved less this last twelve months compared to the previous two years however despite the Covid interruption we saw a 49% growth in the number of children playing football with us. This in itself can be seen as quite an achievement as we offered a physical and social outlet to children who had suffered through months of lockdown and significant restrictions in their lives.

The onward costs of the new clubhouse and facility presented a challenge in a reduced-income year but we were able to apply for some business support grants to remain stable and we have now been able to secure a reserve fund pot in a separate account for when times get hard.

Through the continued success of the Wildcats programme for introducing girls to football we were able to encourage the formation of three girls only teams who played in the Cambs FA S Tech league. We have now trained two more coaches and assistants including another female coach who also acts as team secretary. The initial girls teams has continued to be very successful, winning most of their games and a tournament. Four of the older girls are now trialling with Peterborough United. Now we are planning the training of another manager who wishes to form another girls team at u7 for the coming season.

Through successful implementation of the 2019 Pitch Improvement Programme recommendations we have seen the quality of our pitches improve from basic to advanced rating. This investment has qualified us to approach the Football Foundation for a Pitch maintenance grant which we were successful in obtaining. This funding investment is already being utilised with materials, contractor fees and equipment.

We have retained our Charter Standard status in March by ensuring all coaches had valid in-date DBS checks, Safeguarding Children and Emergency Aid qualifications. This programme has now closed and transferred into an England Football Accredited Club system. We have the rating of an Accredited Club.

We are in the process of reviewing our policies ahead of the new season.

The demolition of the old containers took place as planned and as a condition of the lease.

We are now in the process of improving the access road with bitumen-based road planings.

Our Cabin crew have undertaken their Food Hygiene certificate courses and we are ensuring our catering is meeting commercial level requirements.

The Woodland Trust Pack of 100 saplings and hedge plants were planted and around 80% have survived and are growing well.

We have purchased a Megaslitter to allow our grounds team to be pro-active in improving drainage when prolonged heavy rain is forecast.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to never run ourselves too close to the line. To this end we have prepared a Reserve fund of £25000 which is ring-fenced as an account separate to our main account. This was voted on at our Trustees meeting on 24/3/21 to be named Reserve Fund but act as a Sinking Fund.

Details of any funds materially in deficit

No funds are in material 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.

Our principal source of funds is our monthly subscriptions from members. Due to the Covid crisis we have had to offer parents to suspend the final month's subs as we weren't permitted to offer any football. This has put a pressure on us but we were able to claim an emergency grant from Hunts District council for business rate relief.

Our fundraising encompasses encouraging our teams to each contribute a fundraising event in order to raise a target of £200 each. Very few of our teams achieved this target this year due to pandemic restrictions.

Our expenditure has allowed us to purchase new equipment (balls, training equipment) and kit for our teams. It allows us to support our coaches with their courses and certificate renewals.

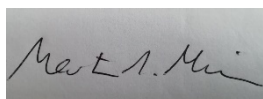
Section G

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 Robert Muir

Position (eg Secretary, Chair, etc)

Secretary

Date

30/08/2021



Charity Name	No. (if any)
Ramsey Colts Football Development	1166597

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2020		31/05/2021

Section A Receipts and payments

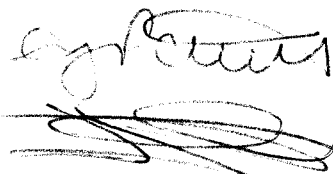
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs	19,407			19,407	21,267
Kitchen	2,609			2,609	2,607
FA	12			12	35
Kit income	5,518			5,518	4,312
Fundraising	1,479			1,479	9,143
Donations	3,595			3,595	150
Miscellaneous	520			520	310
Facility hire	162			162	100
Grants	44,055			44,055	58,090
VAT Refund	6,041			6,041	28,567
Sub total (Gross income for AR)	83,398	-	-	83,398	124,581
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,398	-	-	83,398	124,581
A3 Payments					
Water	178			178	88
Light & heat	939			939	1,228
FA	817			817	2,337
Rent	3,105			3,105	4,013
Insurance	1,629			1,629	1,299
Equipment	17,003			17,003	28,330
Kit	7,448			7,448	6,007
Kitchen	1,310			1,310	1,181
Maintenance	7,365			7,365	749
Grounds	28,781			28,781	17,448
Sundries	391			391	457
Fundraising	473			473	1,444
Professional Fees	3,340			3,340	12,976
Ref/astro	1,134			1,134	2,239
Stationery & advertising				-	456
Computer expenses				-	287
Sub total	73,913	-	-	73,913	80,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,913	-	-	73,913	80,539
Net of receipts/(payments)	9,485	-	-	9,485	44,042
A5 Transfers between funds					
A6 Cash funds last year end	83,071			83,071	39,029
Cash funds this year end	92,556	-	-	92,556	83,071

Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB Main Account	39,783		
	TSB Subs Account	334		
	TSB Development Account	52,008		
	Cash Account	431		
	Total cash funds	92,556	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
	Accountancy	General	840	
	Insurance	General	297	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

A. J. PETTITT
J. BUCKWELL

Date of approval

1.9.21
1.9.21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ramsey Colts Football Development

On accounts for the
period ended

31 May 2021

Charity no
(if any)

1166597

Set out on pages

4-5

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09 - 09 - 2021

Name:

J D Cater

Relevant professional
qualification(s) or body
(if any):

FCA