

FLITWICK TOGETHER
ACCOUNTS
FOR
31 JULY 2016

FLITWICK TOGETHER
ACCOUNTS
YEAR ENDED 31 JULY 2016

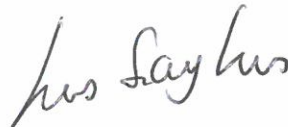
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FLITWICK TOGETHER

ACCOUNTANTS' REPORT TO THE PARTNERS

YEAR ENDED 31 JULY 2016

As described below, you have approved the accounts for the year ended 31 July 2016 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



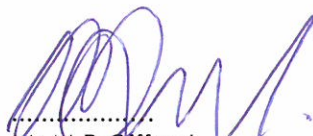
KEENS SHAY KEENS MK LLP
Chartered Accountants

Sovereign Court
230 Upper Fifth Street
Central Milton Keynes
MK9 2HR

20/02/2017

PARTNERS' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 31 July 2016 set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to HM Revenue and Customs.



Mr M.R. Gifford

Signed for and on behalf of Flitwick Together

25 January 2017

FLITWICK TOGETHER
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2016

	2016		2015
	£	£	£
OTHER INCOME			
Management charges	24,120		16,890
Other operating income	<u>—</u>		<u>4,376</u>
	24,120		21,266
 EXPENSES			
Light and heat	4,530		2,392
Donations	—		318
Legal and professional fees	<u>—</u>		<u>1,245</u>
	4,530		3,955
 NET PROFIT FOR THE YEAR	 <u><u>19,590</u></u>		 <u><u>17,311</u></u>

FLITWICK TOGETHER

BALANCE SHEET

31 JULY 2016

	Note	2016	2015
		£	£
CURRENT ASSETS			
Other debtors		23,123	14,003
Cash at bank		<u>13,778</u>	<u>3,308</u>
NET CURRENT ASSETS		36,901	17,311
NET ASSETS		<u>36,901</u>	<u>17,311</u>
FINANCED BY:			
Capital account	1	<u>36,901</u>	<u>17,311</u>

FLITWICK TOGETHER
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JULY 2016

1. CAPITAL ACCOUNT

	2016	2015
	£	£
Opening balance	17,311	–
Net profit for the year	19,590	17,311
Carried forward at 31 Jul 16	<u>36,901</u>	<u>17,311</u>



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 August 2015	To	31 July 2016

Section A Reference and administration details

Charity name	Flitwick Together CIO
Other names charity is known by	N/A
Registered charity number (if any)	1157451
Charity's principal address	Flitwick Community Football Centre
	Ampthill Road
	Flitwick
Postcode	MK45 1BA

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 Gifford	Chairman		Flitwick Eagles FC
2	Lynda Gazeley			Flitwick Eagles FC
3	Chris Cheshire			Flitwick Town FC
4	Jeff Conquest			Community
5	Nigel Taylor			Community
6				
7				

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
Accountant	Keens Shay Keens LLP	Sovereign Court 230 Upper Fifth Street Central Milton Keynes MK9 2HR

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

N/A

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)	Charity Incorporated Organisation (CIO). Foundation model limited by guarantee.
Trustee selection methods (eg. appointed by, elected by)	Appointed by Flitwick Eagles FC, Flitwick Town FC and two community 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.

N/A

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

1. To promote for the benefit of the inhabitants of Flitwick, Bedfordshire and the surrounding area. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
2. The promotion of community participation in healthy recreation for the benefit of the inhabitants of Flitwick, Bedfordshire and the surrounding area in particular by the provision of facilities for playing football and other sports.

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)

The main activity is the operation, management and maintenance of Flitwick Community Football Centre.

Primary services provided are football facilities: pitches, changing rooms and community hall facility.

The pitches are used primarily by the partner football clubs and the facility was used by local schools and community activities (e.g. half term football).

The community hall is used outside of football by local authority and trusts for training and seminars. For example, Foster Carer Support Group, Children Services and Community Health Service are regular bookers which are all beneficial of the local community.

Flitwick Together provides a community resource for clubs and social activities. It is used as a base by a local performing arts group and the local running club.

The trustees have a regard to the guidance issued by the charity commission on public benefit. This has been reviewed at quarterly Trustee meetings.

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.

N/A

Summary of the main achievements of the charity during the year

Year two has been one of growth and consolidation for the Charity. We have a whole year's experience now in running the centre and better understand the challenges and opportunities we are facing.

We have adopted cautious cost controls as we have a new facility with many fresh ideas from volunteers. Keeping to a steady course of growth has enabled our financial position to develop into a sustainable status.

We now hold a reserve fund of £10,000 which covers the risk transferred to the Charity under the lease, whereby Central Bedfordshire Council will only cover losses above this amount. Whilst the Charity does have insurance cover for this exposure, holding our own reserve at this amount provides confidence to the Trustees.

We are now building funds for capital investment in the centre. This will take the form of grants to pay for site improvements that will have a direct benefit in line with the charity objects. We are also growing funds for re-investment in the facility for renovation and redecoration in future years.

We identified that securing grants for developments will be more successful if we are able to demonstrate our own commitment by making a significant contribution to any project. We have not applied for any grants this year as we did not wish to commit our own money until our true financial position was better understood.

We have retained and grown our user base. Both partner clubs have seen additional playing members and supporting volunteers. It is encouraging that much of this amounts to genuine growth – participants who would not otherwise get involved elsewhere. As such the participation uptake is perhaps our greatest achievement to date.

The facility continues to host many health and wellbeing seminars and courses. There has been a regular stream of social activities for local people.

Year two of operation is beginning to show the true success of the project. The local community is showing real pride in the facility and it is delivering a positive reputation for the town, improving local community cohesion and improving the health of those who take part in the activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Flitwick Together has set aside a reserve fund of £10K. This is held in the bank account.

Other funds for facility maintenance, grounds and pitch maintenance have been established to set aside funds for future planned renovation works.

Details of any funds materially in deficit

N/A

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.

Flitwick Together principal source of funds received through its subsidiary operating company The Flitwick Sports CIC.

This is then apportioned to the funds outlined above which enhance and sustain the provision for community benefit.

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)

Martin R Gifford

Full name(s)

Martin Raymond Gifford

Position (eg Secretary, Chair, etc)

Chairman

Date

28th April 2017