

COMPANY REGISTRATION NUMBER: 09729852  
CHARITY REGISTRATION NUMBER: 1172602

**County in the Community  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 August 2018**

**ELLIOTT BUNKER LTD**

Chartered Accountants  
61 Macrae Road  
Ham Green  
Bristol  
BS20 0DD

**County in the Community**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 August 2018**

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	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>6</b>
Statement of financial activities (including income and expenditure account)	<b>7</b>
Statement of financial position	<b>8</b>
Notes to the financial statements	<b>9</b>

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# **County in the Community**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 August 2018**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2018.

#### **Reference and administrative details**

<b>Registered charity name</b>	County in the Community
<b>Charity registration number</b>	1172602
<b>Company registration number</b>	09729852
<b>Principal office and registered office</b>	61 Macrae Road Pill Bristol BS20 0DD

#### **The trustees**

H J Ames  
N A Blake  
P A Edwards  
N S Collier  
H A Greenhaf  
P Lovell  
P C Roberts  
S Scott  
D Seivwright  
R Herrin  
J Relish

(Appointed 4 December 2017)

<b>Independent examiner</b>	Nick Michael FCA 61 Macrae Road Ham Green Bristol BS20 0DD
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# **County in the Community**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2018**

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#### **Structure, governance and management**

County in the Community is a charitable company limited by guarantee, incorporated on August 12, 2015 and registered as charity on April 18, 2017. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

#### **Appointment of trustees**

The trustees who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees.

#### **Risk management**

The trustees are aware of the required procedures involved in the recruitment of staff prior to employment. Strict procedures are necessary when working with children under the age of sixteen years. These procedures prior to recruitment of staff include DBS checks, verification of qualifications and an interview process. The trustees are involved in these procedures when deemed appropriate. In addition procedures are in place to ensure compliance with Health and Safety regulations by all staff. The procedures and formats are annually reviewed and assessed to ensure that they continue to meet the needs of the charity to fulfil its responsibilities.

#### **Objectives and activities**

The charity's objects are, for the public benefit, within South East Wales and the surrounding area:

1. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. to help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities.

# **County in the Community**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2018**

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#### **Achievements and performance**

County in the Community delivers sports related projects for everyone in Newport, Monmouthshire and Torfaen. Under the guidance of The EFL Trust, the Community team aims to deliver and increase participation in sport for people from 3-83 years of age, mainly through football sessions, projects and schemes in and around the Newport area to engage local people and create a positive experience through Newport County AFC. The charity works towards the key themes of Sports Participation, Health and Education, Social Inclusion and the Environment and delivers the following programmes:

##### **Newport County Ladies AFC**

Newport County Ladies AFC operates in the South Wales Women's & Girls' League Division 1 and is open to female players aged sixteen and older. The team is based at Llanwern High School, and train on Tuesday evenings and play matches on a Sunday afternoon.

##### **Newport County AFC Soccer Camps:**

These 3-day camps are enrolled during every school holiday and cater for more than 50 boys and girls on each day. The first two days of the camps are centred solely on football, developing skills as well as providing a safe and structured competition for everyone attending. The final day then consists of various sports, giving youngsters the opportunity to try their hand at activities they may not have had access to previously. The camps are linked to ongoing work with the EFL Trust and Kinder to to emphasis healthy eating.

##### **Girls Only Community Football Programme**

In accordance with the Gwent Regional Investment Plan and working in partnership with the FAW Trust, South Wales Women's and Girls' League and Local Authorities across Gwent, County in the Community delivers afterschool and community girls' football sessions with the aim of giving girls the opportunity to play, and linking them into their local football clubs.

##### **Soccer Tots**

The Soccer Tots programme provides sessions to young children aged 3-6 attend for a fun introduction to football and physical activity.

##### **Amber Education Programme**

Over the past 2 years our work within primary schools has seen us engage more than 5,000 youngsters from Newport, Monmouthshire, Torfaen, Blaenau Gwent and Islwyn. County in the Community provides PE, PPA & extra-curricular sports delivery with our paying partner schools.

##### **Premier League Kicks**

The Premier League Kicks project delivers sessions within 'high need' areas of the community, to engage young people between the age of 8 and 19 and give them an opportunity to express themselves and realise their potential through fun football on a weekly basis. Through PL Kicks there are central-venue 5-a-side tournaments that run every half term.

##### **Boys' Player Retention Community Initiative**

County in the Community deliver weekly sessions and soccer camps to give boys opportunities to play football 2 or more times a week.

##### **Futsal**

The County Futsal Team is open to anyone aged U18 as an opportunity to take part in one of the fastest growing football-based sports in the world.

# **County in the Community**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2018**

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#### **Walking Football**

The Walking Football Team consists of men and women aged 50+ who want to stay active. Two sessions run each week, and the programme which has grown steadily over the past 18 months.

#### **Kinder +Sport Move and Learn Project**

County in the Community has partnered with the EFL Trust in the delivery of the Kinder +Sport Move and Learn programme, a healthy living incentive delivered to primary schools across the UK by a select group of clubs from the Football League and further afield, with support of Ferrero and the EFL Trust. Working with more than 16 primary schools in Newport, Torfaen and Monmouthshire, the trust engages with over 900 youngsters in the region. In each school, our County in the Community coaches work with the pupils in Year 5 for six weeks at a time, looking at ways in which we can improve our lifestyle, eating habits and physical activity. Equal time is spent both in the classroom environment and outside on the playground.

#### **Premier League Primary Stars**

County in the Community Trust is proud to be a part of The Premier League's new 'Primary Stars' project, delivering PE, PSHE and literacy lessons and assemblies, and extra-curricular sport to primary schools across Gwent, as well as working in partnership with Monmouth Comprehensive School to construct a new literacy programme to help improve youngsters' learning and enjoyment in the subject.

#### **Teacher Mentoring Programme**

This programme is aimed at developing teachers' confidence and competence in delivering their own PE and school sport sessions.

#### **Mentoring**

The County in the Community College Programme Co-ordinator oversees 28 students who are working towards their BTEC Level 3 qualifications in applied Sport based at Llanwern High School, as well as mentoring 7 individuals who are studying a foundation degree in Community Football at the University of South Wales, which is overseen by the EFL Trust.

#### **"We Wear the Same Shirt" Campaign**

This is part of a nationwide campaign to combat the stigma against mental health and raise awareness of issues people may face. "We Wear the Same Shirt" is a campaign to create a number of football teams for adults with a mental health condition, free from the pressures of competition but offering a chance to be coached by Newport County AFC's top coaches.

#### **Disability Football Engagement Programme**

County in the Community deliver football sessions and festivals for people with disabilities providing them an opportunity to play the game.

#### **BME Football Initiative**

The County in the Community Team is working with people from Black, Minority and Ethnic communities to engage with football at grass roots level.

# County in the Community

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2018

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#### Financial review

The net income for the year was £5,737 (2017 £10,806 including funds transferred from the unincorporated charity of £34,206, together with the deficit incurred during the period April 19, 2017 to August 31, 2017, of £23,400) leaving accumulated funds of £16,543 to be carried forward.

#### Reserves

The trustees have examined the charity's requirement for reserves in light of the main risks to the organisation and the possible reduction in funding.

They have established a policy whereby their aim is to hold unrestricted funds equivalent of nine months of unrestricted expenditure.

The reserves are required to meet working capital requirements including the salary commitments of the charity and the trustees are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding and the trustees will endeavour to increase reserves accordingly.

#### Plans for future periods

The charity will continue to deliver its range of activities and projects during the forthcoming year.

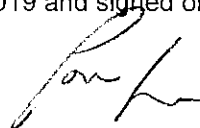
#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31 March 2019 and signed on behalf of the board of trustees by:



J Relish  
Trustee



P Lovell  
Trustee

# County in the Community

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of County in the Community *(continued)*

**Year ended 31 August 2018**

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I report to the trustees on my examination of the financial statements of County in the Community ('the charity') for the year ended 31 August 2018.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Nick Michael FCA  
Independent Examiner

61 Macrae Road  
Ham Green  
Bristol  
BS20 0DD

31 March 2019

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# County in the Community

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2018

		Unrestricted funds £	2018 Restricted funds £	Total funds £	2017 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	59,640	115,105	174,745	35,750
Charitable activities	6	74,655	6,002	80,657	12,198
<b>Total income</b>		<u>134,295</u>	<u>121,107</u>	<u>255,402</u>	<u>47,948</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	128,558	121,107	249,665	71,349
<b>Total expenditure</b>		<u>128,558</u>	<u>121,107</u>	<u>249,665</u>	<u>71,349</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>5,737</u>	<u>—</u>	<u>5,737</u>	<u>(23,401)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		10,806	—	10,806	34,207
<b>Total funds carried forward</b>		<u>16,543</u>	<u>—</u>	<u>16,543</u>	<u>10,806</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 9 to 20 form part of these financial statements.

**County in the Community**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 August 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	15	9,441	10,284
<b>Current assets</b>			
Debtors	16	19,645	—
Cash at bank and in hand		5,785	17,035
		<u>25,430</u>	<u>17,035</u>
<b>Creditors: amounts falling due within one year</b>	17	18,328	16,513
<b>Net current assets</b>		<u>7,102</u>	<u>522</u>
<b>Total assets less current liabilities</b>		<u>16,543</u>	<u>10,806</u>
<b>Net assets</b>		<u>16,543</u>	<u>10,806</u>
<b>Funds of the charity</b>			
Unrestricted funds		16,543	10,806
<b>Total charity funds</b>	19	<u>16,543</u>	<u>10,806</u>


For the year ending 31 August 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 31 March 2019, and are signed on behalf of the board by:

  
J Relish  
Trustee

  
P Lovell  
Trustee

The notes on pages 9 to 20 form part of these financial statements.

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 August 2018

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Donations</b>			
Donations - We wear the same shirt	—	7,426	7,426
Donations	100	—	100
Donations - Melin Homes	10,000	—	10,000

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Grants</b>			
EFLT Core funding	35,000	—	35,000
EFLT University of South Wales	—	16,025	16,025
ELFT kids, girls cup. Futsal boys and girls cup	—	1,586	1,586
ELFT Prostate Cancer UK	—	1,038	1,038
EFLT Kinder+sport move and learn	—	10,669	10,669
ELFT infrastructure grant	5,000	—	5,000
ELFT Futsal	—	—	—
Welsh Football Trust Gwent investment plan	8,750	—	8,750
PLCF Kicks	—	20,300	20,300
PLFC Girls	—	10,000	10,000
PLFC Primary stars	—	40,761	40,761
MPCT Apprenticeship incentive grant	—	7,000	7,000
Gwent Association of Volunteers	790	—	790
<b>Sponsorship</b>			
Sponsorship Futsal cup	—	300	300
	<u>59,640</u>	<u>115,105</u>	<u>174,745</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2017, £
<b>Donations</b>			
Donations - We wear the same shirt	—	—	—
Donations	—	—	—
Donations - Melin Homes	—	—	—
<b>Grants</b>			
EFLT Core funding	10,500	—	10,500
EFLT University of South Wales	—	8,825	8,825
ELFT kids, girls cup. Futsal boys and girls cup	—	—	—
ELFT Prostate Cancer UK	—	—	—
EFLT Kinder+sport move and learn	—	7,000	7,000
ELFT infrastructure grant	—	—	—
ELFT Futsal	—	675	675
Welsh Football Trust Gwent investment plan	8,750	—	8,750
PLCF Kicks	—	—	—
PLFC Girls	—	—	—
PLFC Primary stars	—	—	—
MPCT Apprenticeship incentive grant	—	—	—
Gwent Association of Volunteers	—	—	—
<b>Sponsorship</b>			
Sponsorship Futsal cup	—	—	—
	<u>19,250</u>	<u>16,500</u>	<u>35,750</u>

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Futsal College Program	42,718	—	42,718
Soccer Tots	3,808	—	3,808
Football Camps	11,713	—	11,713
Amber education programme	11,300	—	11,300
Walking football	2,317	—	2,317
Street games	—	6,002	6,002
Other income	2,209	—	2,209
University of South Wales Kit sales	590	—	590
	<u>74,655</u>	<u>6,002</u>	<u>80,657</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Futsal College Program	6,319	—	6,319
Soccer Tots	1,460	—	1,460
Football Camps	4,419	—	4,419
Amber education programme	—	—	—
Walking football	—	—	—
Street games	—	—	—
Other income	—	—	—
University of South Wales Kit sales	—	—	—
	<u>12,198</u>	<u>—</u>	<u>12,198</u>



# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Wages and coaching fees	36,251	118,364	154,615
Kit, equipment and trophies	26,679	392	27,071
Venue hire	6,930	1,396	8,326
Motor and travelling	19,292	885	20,177
Support costs	39,406	70	39,476
	<u>128,558</u>	<u>121,107</u>	<u>249,665</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Wages and coaching fees	35,231	15,825	51,056
Kit, equipment and trophies	2,803	—	2,803
Venue hire	2,464	—	2,464
Motor and travelling	3,404	675	4,079
Support costs	10,947	—	10,947
	<u>54,849</u>	<u>16,500</u>	<u>71,349</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2018 £	Total fund 2017 £
Wages and coaching fees	154,615	—	154,615	53,343
Kit, equipment and trophies	27,071	—	27,071	2,803
Venue hire	8,326	—	8,326	2,464
Motor and travelling	20,177	—	20,177	4,079
Support costs	—	38,516	38,516	7,760
Governance costs	—	960	960	900
	<u>210,189</u>	<u>39,476</u>	<u>249,665</u>	<u>71,349</u>

#### 9. Analysis of support costs

	Support costs allocated to activities £	Total 2018 £	Total 2017 £
Premises	14,173	14,173	2,287
General office	3,924	3,924	2,250
Governance costs	960	960	900
Refreshments and hospitality	7,669	7,669	1,689
Payroll and accountancy	587	587	—

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2018

Legal and professional fees	340	340	—
Telephone	1,508	1,508	95
Staff training	1,026	1,026	1,350
Depreciation	5,908	5,908	1,693
Sundries	427	427	203
Insurance	1,165	1,165	—
Bank charges and HP interest	1,385	1,385	480
Advertising	404	404	—
	<u>39,476</u>	<u>39,476</u>	<u>10,947</u>

#### 10. Net income/(expenditure)

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

	2018	2017
	£	£
Depreciation of tangible fixed assets	<u>5,908</u>	<u>1,692</u>

#### 11. Independent examination fees

	2018	2017
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>960</u>	<u>900</u>

#### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2018	2017
	£	£
Wages and salaries	<u>154,615</u>	<u>51,056</u>

The average head count of employees during the year was 10 (2017: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2018	2017
	No.	No.
Number of staff	<u>10</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2017: Nil).

#### 13. Trustee remuneration and expenses

The Trustees received no remuneration during the year and no expenses were reimbursed.

#### 14. Funds transferred from previously unincorporated organisation

County in the Community (Limited by Guarantee) was registered as a charity on April 18, 2017. The company acquired the assets, liabilities and reserves of the unincorporated charity with effect from April 19, 2017.

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 15. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
<b>Cost</b>				
At 1 Sep 2017	1,831	16,100	2,380	20,311
Additions	555	—	4,510	5,065
<b>At 31 Aug 2018</b>	<b>2,386</b>	<b>16,100</b>	<b>6,890</b>	<b>25,376</b>
<b>Depreciation</b>				
At 1 Sep 2017	948	8,385	694	10,027
Charge for the year	573	4,025	1,310	5,908
<b>At 31 Aug 2018</b>	<b>1,521</b>	<b>12,410</b>	<b>2,004</b>	<b>15,935</b>
<b>Carrying amount</b>				
<b>At 31 Aug 2018</b>	<b>865</b>	<b>3,690</b>	<b>4,886</b>	<b>9,441</b>
At 31 Aug 2017	883	7,715	1,686	10,284

#### 16. Debtors

	2018 £	2017 £
Trade debtors	16,895	—
Other debtors	2,750	—
	<b>19,645</b>	<b>—</b>

#### 17. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	3,814	1,309
Accruals and deferred income	2,840	2,840
Obligations under finance leases and hire purchase contracts	—	2,286
Other creditors	1,666	70
Loan Newport County AFC	10,008	10,008
	<b>18,328</b>	<b>16,513</b>

#### 18. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2018 £	2017 £
Not later than 1 year	—	2,286

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

#### 19. Analysis of charitable funds

##### Unrestricted funds

	At 1 Sep 2017	Income	Expenditure	At 31 Aug 2018
	£	£	£	£
General funds	<u>10,806</u>	<u>134,295</u>	<u>(128,558)</u>	<u>16,543</u>

	At 1 Sep 2016	Income	Expenditure	At 31 Aug 2017
	£	£	£	£
General funds	<u>34,207</u>	<u>31,448</u>	<u>(54,849)</u>	<u>10,806</u>

##### Restricted funds

	At 1 Sep 2017	Income	Expenditure	At 31 Aug 2018
	£	£	£	£
University of South Wales	—	16,025	(16,025)	—
Kinder + Sport Move and Learn	—	10,669	(10,669)	—
Kids, girls cup. Futsal boys and girls cup	—	1,886	(1,886)	—
EFLT and Prostate Cancer UK	—	1,038	(1,038)	—
Premier League Kicks	—	20,300	(20,300)	—
Premier League Girls	—	10,000	(10,000)	—
Premier League Primary Stars	—	40,761	(40,761)	—
MPCT Apprentice incentive grant	—	7,000	(7,000)	—
Street Games	—	6,002	(6,002)	—
We wear the same shirt	—	7,426	(7,426)	—
	<u>—</u>	<u>121,107</u>	<u>(121,107)</u>	<u>—</u>

	At 1 Sep 2016	Income	Expenditure	At 31 Aug 2017
	£	£	£	£
Futsal	—	675	(675)	—
University of South Wales	—	8,825	(8,825)	—
Kinder + Sport Move and Learn	—	7,000	(7,000)	—
Kids, girls cup. Futsal boys and girls cup	—	—	—	—
EFLT and Prostate Cancer UK	—	—	—	—
Premier League Kicks	—	—	—	—
Premier League Girls	—	—	—	—
Premier League Primary Stars	—	—	—	—
MPCT Apprentice incentive grant	—	—	—	—
Street Games	—	—	—	—
We wear the same shirt	—	—	—	—
	<u>—</u>	<u>16,500</u>	<u>(16,500)</u>	<u>—</u>

# County in the Community

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2018

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#### 19. Analysis of charitable funds *(continued)*

##### The purpose of restricted funds

###### University of South Wales

This is funding for four people on the University Foundation degree in Community Coaching Football and Development.

###### PL Primary Stars

This is a national curriculum linked education programme using the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills.

###### PL Kicks

PL Kicks Core and Discretionary are projects funded by the PL Charitable Fund which use the power of football and value of sports participation to help hard to reach youngsters and reduce anti-social behaviour.

###### Cups

Funding for girls and boys Soccer and Futsal cups.

###### We Wear the Same Shirt

This programme aims to breakdown the barriers faced by those living with a mental health condition by playing football through a tailored programme that aligns mental with physical well being.

###### Move and Learn

The Kinder Sport, Move and Learn project is a national school based educational programme for children aged between 9 -10 that combines practical sporting sessions with classroom sessions to build awareness of the importance of a healthy diet and active lifestyle.

###### Street Games

Street Games promotes doorstep sports at the right place, right style and right price in disadvantaged communities.

###### PL Girls

This programme aims to provide opportunities for females aged 11 and over to take part in the sport in a local community setting.

###### MPCT Apprentice scheme

This Motivational Preparation College for Training (MPCT) provides funding for two apprentices to train with the charity.

# County in the Community

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 August 2018

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#### 20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2018 £
Tangible fixed assets	9,441	9,441
Current assets	7,102	7,102
<b>Net assets</b>	<b>16,543</b>	<b>16,543</b>

	Unrestricted Funds £	Total Funds 2017 £
Tangible fixed assets	10,285	10,285
Current assets	521	521
<b>Net assets</b>	<b>10,806</b>	<b>10,806</b>

#### 21. Financial instruments

The foundation only has financial assets and liabilities of a kind that qualify as basic financial instruments. basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.