

REGISTERED COMPANY NUMBER: 07416869 (England and Wales)
REGISTERED CHARITY NUMBER: 1141511

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2019
for**

**Dagenham and Redbridge FC
Community Trust**

(A Company Limited by Guarantee)

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Contents of the Financial Statements
for the Year Ended 30 June 2019**

| | Page |
|--|---------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee) (Registered number: 07416869)**

**Report of the Trustees
for the Year Ended 30 June 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are for the benefit of the public generally and in particular the inhabitants of the London Borough of Barking and Dagenham and its surrounding areas:

To promote community participation in healthy recreation by providing facilities for the playing of association football, other sports and activities capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

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 or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Significant activities

The provision of Association Football and other sporting activities via the organisation and delivery of holiday multi-sport schools for school aged children in various venues.

Provision of free football activities via projects such as the PL Kicks project whereby football training has been provided for local young people free of charge several times a week.

Provision of both free and parent paid breakfast and after school clubs in local schools providing healthy activity in a multitude of sports, especially for young females. Other activities include a Ladies Night football club, a Ladies FC for girls and women aged 10+ and Inter-School Festivals.

Provision of educational programmes such as Respect and Show Racism the Red Card delivered free of charge in local primary and secondary schools.

The Trust is continuing to develop a much closer relationship with local schools providing a wide variety of learning opportunities, both in the school and at the Club. These include tours of the stadium, matchday visits, competitions and visits to schools by members of the Club's playing staff.

Organisation and delivery of activities for local residents living with dementia and other conditions, plus their support carers.

Provision of support for a large number of community groups via the administration of reduced and free tickets to games.

The Trust is developing new links with local youth football teams and organisations through its matchday 'Guard of Honour' programme, where youngsters parade the pitch prior to kick off and form a 'Guard of Honour' as the players walk out of the tunnel.

Volunteers

The Trust encourages volunteering opportunities and facilitates these opportunities on its PL Kicks programme and within its other activities, especially the newly formed female football teams. Volunteers are involved with supporting coaching staff at the soccer schools. The Trust will later this year have workplace volunteers in place from the UCFB at Wembley.

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee) (Registered number: 07416869)**

**Report of the Trustees
for the Year Ended 30 June 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year the charity ran a number of activities involving the diverse members of the local community in physical and social activities.

It attracted funding from a number of sources including the Football League Trust, The National League Trust, The Football Association, The Premier League Charitable Fund, The Mayor of London's Fund, the Wembley Trust and local sponsors.

Soccer schools and competitions were run during holiday periods attracting attendances from local youngsters who had the opportunity to improve their football skills.

Over 4000 primary school children took part in football-based projects throughout the year and this was supplemented by free tickets to watch Dagenham and Redbridge play in the National League. Many other primary and secondary school students have been involved in Trust led activities from after school clubs, to careers' fairs, to GCSE PE projects.

A number of programmes aimed at tackling social issues such as racism were organised including supporting the Dagenham and Redbridge FC 'Daggers Against Racism Family Fun Day'. In partnership with Show Racism the Red Card a full day of education programmes was organised for local schools providing workshops on a number of issues relating to racism and other forms of discrimination. The 'Daggers United' project is now underway to support these aims and funding has been granted by the Home Office as part of the 'Building a Stronger Britain Together' programme. The Trust is working closely with the local LBB Council and the Metropolitan Police to deliver activities in areas of high need.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Dagenham and Redbridge Community Trust charity to seek ways to increase unrestricted funds to the level required to provide sufficient funds to cover the operating costs of the charity for a period of one year. The Trustees recognise that to achieve this level of reserves will take a period of time and therefore will set interim targets in respect of the level of reserves in order that the trust can continue to grow.

The trustees will monitor the level of reserves at each Trustees Meeting. The Trustees acknowledge that how the level of reserves changes during the year can be a good indicator of the underlying financial health of the charity and can be an indicator of potential problems. The level of reserves will be monitored throughout the year as part of the normal monitoring and budgetary reporting processes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Dagenham and Redbridge FC Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Organisational structure

The number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum provided always that Dagenham and Redbridge Football Club (or any successor body) shall be entitled to nominate the number of people specified opposite its name to be trustees.

Induction and training of new trustees

The trustee responsible for compliance briefs new trustees on their legal obligations under charity and company law; the content of the Memorandum and Articles of Association; the decision-making processes; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee) (Registered number: 07416869)**

**Report of the Trustees
for the Year Ended 30 June 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The Dagenham and Redbridge FC Community Trust supports the community activities relating to Dagenham and Redbridge FC and the wider network of the National League Trust that operates at a national level on behalf of all clubs within the Vanarama National League

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07416869 (England and Wales)

Registered Charity number

1141511

Registered office

Victoria Road Ground
Victoria Road
Dagenham
Essex
RM10 7XL

Trustees

S R Thompson
K M Dee

D A Moore

Ms J Brown

Director
Childrens Centre
Manager
Part Time Personal - resigned 31/10/2018
Assistant
Retired

Independent examiner

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Approved by order of the board of trustees on 31 October 2019 and signed on its behalf by:

S R Thompson - Trustee

**Independent Examiner's Report to the Trustees of
Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee) (Registered number: 07416869)**

Independent examiner's report to the trustees of Dagenham and Redbridge FC Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 your 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

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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

B G Chernoff
FCA FCCA
Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

1 November 2019

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Statement of Financial Activities
for the Year Ended 30 June 2019**

| | | Unrestricted funds £ | Restricted funds £ | 2019 Total funds £ | 2018 Total funds £ |
|--|-------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| | Notes | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 55,853 | 41,843 | 97,696 | 61,146 |
| Total | | 55,853 | 41,843 | 97,696 | 61,146 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| General charitable | | 61,039 | - | 61,039 | 13,601 |
| Kickz | | 1,530 | 22,354 | 23,884 | 41,976 |
| National League Trust | | 2,788 | 19,088 | 21,876 | 23,441 |
| Premier League | | 1,775 | - | 1,775 | - |
| Building a Stronger Britain Together | | - | 2,889 | 2,889 | - |
| Other | | (2,220) | - | (2,220) | 2,670 |
| Total | | 64,912 | 44,331 | 109,243 | 81,688 |
| NET INCOME/(EXPENDITURE) | | (9,059) | (2,488) | (11,547) | (20,542) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 9,847 | 7,616 | 17,463 | 38,005 |
| TOTAL FUNDS CARRIED FORWARD | | 788 | 5,128 | 5,916 | 17,463 |

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust**
(A Company Limited by Guarantee) (Registered number: 07416869)

**Balance Sheet
At 30 June 2019**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2019 Total funds £ | 2018 Total funds £ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | - | - | - | 450 |
| CURRENT ASSETS | | | | | |
| Debtors | 8 | - | - | - | 2,325 |
| Cash at bank and in hand | | 3,208 | 5,828 | 9,036 | 17,626 |
| | | 3,208 | 5,828 | 9,036 | 19,951 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 9 | (2,420) | (700) | (3,120) | (2,938) |
| NET CURRENT ASSETS | | 788 | 5,128 | 5,916 | 17,013 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 788 | 5,128 | 5,916 | 17,463 |
| NET ASSETS | | 788 | 5,128 | 5,916 | 17,463 |
| FUNDS | 11 | | | | |
| Unrestricted funds | | | | 788 | 9,847 |
| Restricted funds | | | | 5,128 | 7,616 |
| TOTAL FUNDS | | | | 5,916 | 17,463 |

The notes form part of these financial statements

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee) (Registered number: 07416869)**

**Balance Sheet - continued
At 30 June 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 31 October 2019 and were signed on its behalf by:

S R Thompson -Trustee

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

Notes to the Financial Statements for the Year Ended 30 June 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 4 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

The income from donations and legacies was £97,695 (2018: £61,146) of which £55,853 was unrestricted (2018: £13,124) and £41,842 was restricted (2018: £48,019). Included within restricted funds was funding from PL Kicks and the National League Trust which use football to help reach out to youngsters.

The charity also received unrestricted funds from the Barking and Dagenham Lottery.

3. NET INCOME/(EXPENDITURE)

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

| | 2019 | 2018 |
|-----------------------------|------|------|
| | £ | £ |
| Depreciation - owned assets | 450 | 450 |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 2019 | 2018 |
|----------------|-----------|----------|
| Administration | 1 | 1 |
| Coaching | 9 | 8 |
| | <u>10</u> | <u>9</u> |

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 13,123 | 48,023 | 61,146 |
| Total | 13,123 | 48,023 | 61,146 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| General charitable | 13,601 | - | 13,601 |
| Kickz | - | 41,976 | 41,976 |
| National League Trust | - | 23,441 | 23,441 |
| Other | 2,670 | - | 2,670 |
| Total | 16,271 | 65,417 | 81,688 |
| NET INCOME/(EXPENDITURE) | (3,148) | (17,394) | (20,542) |
| Transfers between funds | 563 | (563) | - |
| Net movement in funds | (2,585) | (17,957) | (20,542) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 12,432 | 25,573 | 38,005 |
| TOTAL FUNDS CARRIED FORWARD | <u>9,847</u> | <u>7,616</u> | <u>17,463</u> |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

7. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|---------------------------------|-------------------------------------|
| COST | |
| At 1 July 2018 and 30 June 2019 | <u>1,799</u> |
| DEPRECIATION | |
| At 1 July 2018 | 1,349 |
| Charge for year | <u>450</u> |
| At 30 June 2019 | <u>1,799</u> |
| NET BOOK VALUE | |
| At 30 June 2019 | <u><u>-</u></u> |
| At 30 June 2018 | <u><u>450</u></u> |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---------------|------------------------|----------------------------|
| Other debtors | <u><u>-</u></u> | <u><u>2,325</u></u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---|----------------------------|----------------------------|
| Bank loans and overdrafts (see note 10) | 640 | - |
| Trade creditors | 260 | - |
| Other creditors | - | 718 |
| Accruals and deferred income | <u>2,220</u> | <u>2,220</u> |
| | <u><u>3,120</u></u> | <u><u>2,938</u></u> |

10. LOANS

An analysis of the maturity of loans is given below:

| | 2019 £ | 2018 £ |
|--|--------------------------|------------------------|
| Amounts falling due within one year on demand: | | |
| Bank overdraft | <u><u>640</u></u> | <u><u>-</u></u> |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

11. MOVEMENT IN FUNDS

| | At 1/7/18 £ | Net movement in funds £ | At 30/6/19 £ |
|--------------------------------------|----------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 9,847 | (9,059) | 788 |
| Restricted funds | | | |
| Kicks | 3,945 | (1,855) | 2,090 |
| Sportivate Project | 285 | - | 285 |
| National League Trust | 3,386 | (3,376) | 10 |
| Building a Stronger Britain Together | - | 2,743 | 2,743 |
| | <u>7,616</u> | <u>(2,488)</u> | <u>5,128</u> |
| TOTAL FUNDS | <u><u>17,463</u></u> | <u><u>(11,547)</u></u> | <u><u>5,916</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 55,853 | (64,912) | (9,059) |
| Restricted funds | | | |
| Kicks | 20,499 | (22,354) | (1,855) |
| National League Trust | 15,712 | (19,088) | (3,376) |
| Building a Stronger Britain Together | 5,632 | (2,889) | 2,743 |
| | <u>41,843</u> | <u>(44,331)</u> | <u>(2,488)</u> |
| TOTAL FUNDS | <u><u>97,696</u></u> | <u><u>(109,243)</u></u> | <u><u>(11,547)</u></u> |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/7/17 £ | Net movement in funds £ | Transfers between funds £ | At 30/6/18 £ |
|-----------------------------------|----------------------|----------------------------------|------------------------------------|----------------------|
| Unrestricted Funds | | | | |
| General fund | 7,584 | (3,148) | 5,410 | 9,846 |
| Football Association | 1 | - | - | 1 |
| Canary Wharf Respect | 716 | - | (716) | - |
| London Sport | 605 | - | (605) | - |
| National League Trust | 3,526 | - | (3,526) | - |
| | <u>12,432</u> | <u>(3,148)</u> | <u>563</u> | <u>9,847</u> |
| Restricted Funds | | | | |
| Kicks | 25,010 | (21,065) | - | 3,945 |
| Premier League Champion | 290 | - | (290) | - |
| Essex Alliance Daggers Trust Fund | 200 | - | (200) | - |
| L & Q | 73 | - | (73) | - |
| Sportivate Project | - | 285 | - | 285 |
| National League Trust | - | 3,386 | - | 3,386 |
| | <u>25,573</u> | <u>(17,394)</u> | <u>(563)</u> | <u>7,616</u> |
| TOTAL FUNDS | <u><u>38,005</u></u> | <u><u>(20,542)</u></u> | <u><u>-</u></u> | <u><u>17,463</u></u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,123 | (16,271) | (3,148) |
| Restricted funds | | | |
| Kicks | 20,911 | (41,976) | (21,065) |
| Sportivate Project | 285 | - | 285 |
| National League Trust | 26,827 | (23,441) | 3,386 |
| | <u>48,023</u> | <u>(65,417)</u> | <u>(17,394)</u> |
| TOTAL FUNDS | <u><u>61,146</u></u> | <u><u>(81,688)</u></u> | <u><u>(20,542)</u></u> |

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/17 £ | Net movement in funds £ | Transfers between funds £ | At 30/6/19 £ |
|--------------------------------------|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted funds | | | | |
| General fund | 7,584 | (12,207) | 5,410 | 787 |
| Football Association | 1 | - | - | 1 |
| Canary Wharf Respect | 716 | - | (716) | - |
| London Sport | 605 | - | (605) | - |
| National League Trust | 3,526 | - | (3,526) | - |
| Restricted funds | | | | |
| Kicks | 25,010 | (22,920) | - | 2,090 |
| Premier League Champion | 290 | - | (290) | - |
| Essex Alliance Daggers Trust Fund | 200 | - | (200) | - |
| L & Q | 73 | - | (73) | - |
| Sportivate Project | - | 285 | - | 285 |
| National League Trust | - | 10 | - | 10 |
| Building a Stronger Britain Together | - | 2,743 | - | 2,743 |
| | <u>25,573</u> | <u>(19,882)</u> | <u>(563)</u> | <u>5,128</u> |
| TOTAL FUNDS | <u>38,005</u> | <u>(32,089)</u> | <u>-</u> | <u>5,916</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 68,976 | (81,183) | (12,207) |
| Restricted funds | | | |
| Kicks | 41,410 | (64,330) | (22,920) |
| Sportivate Project | 285 | - | 285 |
| National League Trust | 42,539 | (42,529) | 10 |
| Building a Stronger Britain Together | 5,632 | (2,889) | 2,743 |
| | <u>89,866</u> | <u>(109,748)</u> | <u>(19,882)</u> |
| TOTAL FUNDS | <u>158,842</u> | <u>(190,931)</u> | <u>(32,089)</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2019.

**Dagenham and Redbridge FC
Community Trust
(A Company Limited by Guarantee)**

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2019**

| | 2019 | 2018 |
|---------------------------------|-----------------|----------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and legacies | 97,696 | 61,146 |
| Total incoming resources | 97,696 | 61,146 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 71,551 | 50,996 |
| Insurance | 1,122 | 1,144 |
| Telephone | 378 | 691 |
| Printing, postage & stationery | 403 | 462 |
| Advertising | 180 | 1,218 |
| Coaching | 3,250 | 2,330 |
| Equipment | 4,088 | 5,904 |
| Training | 310 | 368 |
| Travel | 3,912 | 2,193 |
| Venue Hire | 17,384 | 11,015 |
| Events | 952 | - |
| Office expenses | 1,267 | 1,156 |
| Computer expenses | 600 | 1,055 |
| Donations | 100 | 125 |
| Fines | 893 | - |
| | 106,390 | 78,657 |
| Support costs | | |
| Finance | | |
| Bank charges | 171 | 113 |
| Governance costs | | |
| Accountancy fees | 2,220 | 2,220 |
| Clericals | 13 | 248 |
| Computer equipment | 449 | 450 |
| | 2,682 | 2,918 |
| Total resources expended | 109,243 | 81,688 |
| Net expenditure | (11,547) | (20,542) |

This page does not form part of the statutory financial statements