

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

Charity Number

01105515

Registered Number

05074505

England and Wales

THURSDAY



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SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
FOR THE PERIOD ENDED 31ST AUGUST 2013

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SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES

G King
R Sinden
H Norbury
N P Brunning
K Hampstead

SECRETARY

H Norbury

REGISTERED OFFICE

Roots Hall Football Ground
Victoria Avenue
Southend On Sea
Essex
SS2 6NQ

REGISTERED NUMBER

05074505

CHARITY NUMBER

01105515

INDEPENDENT EXAMINERS

Graham & Associates Limited
Century Business Centre
Manvers Way
Rotherham
S63 5DA

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2013

The trustees present their report and accounts for the period ended 31st August 2013

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trusts governing document, the Companies Act 2006 and the Statement of Recommended practice, 'Accounting and Reporting by Charities', issued in March 2005

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Southend United Community & Educational Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 16 March 2004 and became a registered charity on 17 August 2004.

The trustees, who are also the directors for the purpose of company law, and who served during the year were

G King
R Sinden
H Norbury
N P Brunning
K Hampstead

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. They meet regularly to administer the charity and are aware of the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the exposure to the major risks.

OBJECTIVES AND ACTIVITIES

"The Charity's objectives (the Objects) are for the benefit of the public generally and in particular, the inhabitants of South Essex and its surrounding areas -

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health
- 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, and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
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REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2013

Southend United Community and Educational Trust have 4 Key themes

Theme 1 – Sports Participation

We offer quality sports provision to a network of schools, groups and individuals throughout the calendar year. This is achieved through an extensive range of activities, each delivered by our highly skilled team of staff who are not only seen as coaches, but also as positive role models by the many people that we come into contact with.

Theme 2 – Health

We deliver a number of health related activities to encourage children, young people and families, and older people in Southend to develop a healthy lifestyle and continue to stay fit.

Theme 3 – Community Cohesion

Our Cohesion department seeks to bring the diverse communities of Southend together to engage in a range of activities. We work largely with young people aged 12-19 delivering positive activities engage people before signposting to other projects including active citizenship, equality training and educational project work.

Theme 4 – Education

Our courses focus on reintegrating young people into learning or employment, whilst building their CVs and developing transferable Key & Life Skills that will be vital across many of the career paths that the learners choose to take.

To find out more about the Trust and their work visit their official website at www.southendunited-cet.co.uk

ACHIEVEMENTS AND PERFORMANCE

The work of the Trust and football club in the community has received local, regional and national recognition.

- Football league awards 2010 & 2011 winners for The Football Foundation Community Club of the Year
- Football League Awards Winners 2010 for the Football League Trust Best Community Project
- Beyond Sports Awards 2009 Shortlisted for Best Project by a Professional Sports Team
- Business Award Winner for Environmental Awareness 2009
- Football League Awards 2009 Shortlisted for Best Community Scheme in League One
- Football League Awards 2008 Shortlisted for Best Community Initiative in League One
- Winners of the Regional Chamber of Commerce Award
- Winners of the Essex Countrywide Business Award 2006
- Finalist in the National Chamber of Commerce Awards
- Mentor UK Alcohol Misuse Prevention Awards
- Getting on with the Blues voted as one of the best 10 nest schemes in the UK
- Southend Evening Echo Community Award

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST AUGUST 2013

FINANCIAL REVIEW

During the year the Trust received £364,954 income from donations, gifts, grants, sponsorship and fundraising activities. The direct costs of generating funds during the year were £319,159 and governance costs were £6,311. Fund balances at 31st August 2013 were £66,826.

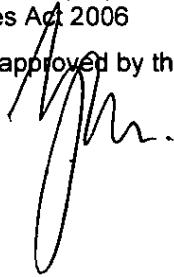
The trustees' policy is to hold three to four months unrestricted expenditure in the reserves. The reserves are needed in the event of lost funding, unexpected costs or reduced income levels. Whilst the reserves are below this level at 31st August 2013, it is the target of the trust to work towards achieving this level.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the board of trustees on 5th March 2014 and signed on its behalf

G King



**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
ON THE UNAUDITED ACCOUNTS OF
SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the period ended 31st August 2013 set out on pages 7 to 13

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees as directors of the charitable company are responsible for the preparation of accounts

The trustees consider that an audit is not required for this period under Section 43(2) of the Charities Act 1993 and that an independent examination is needed

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination it is my responsibility to -

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

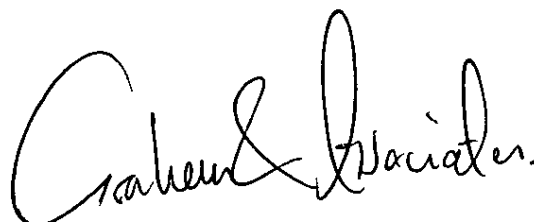
My examination was conducted in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees on 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 EXAMINERS REPORT TO THE MEMBERS
ON THE UNAUDITED ACCOUNTS OF
SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention -

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 386 of the Companies Act 2006 to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities 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



Graham & Associates Limited
Century Business Centre
Manvers Way
Rotherham
S63 5DA

5th March 2014

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
PERIOD ENDED 31ST AUGUST 2013

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
		£	£	£	£
INCOMING RESOURCES					
INCOMING RESOURCES from charitable activities					
Grants		28,408	248,258	276,666	223,895
Soccer schools and courses		84,978	3,310	88,288	81,353
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES		113,386	251,568	364,954	305,248
		<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED					
Charitable activities		86,896	232,263	319,159	318,527
Governance costs		6,311	-	6,311	9,100
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	(5)	93,207	232,263	325,470	327,627
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES		20,179	19,305	39,484	(22,379)
MOVEMENT IN RESERVES					
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AT 31ST AUGUST 2013		66,826	-	66,826	32,247
		<hr/>	<hr/>	<hr/>	<hr/>

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED BALANCE SHEET AT 31ST AUGUST 2013

	Note	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible	(2)		3,035		5,371
CURRENT ASSETS					
Debtors	(3)	21,470		34,541	
Cash at bank		67,378		34,803	
		<u>88,848</u>		<u>69,344</u>	
CURRENT LIABILITIES					
Creditors amounts falling due within one period	(8)	25,057		42,468	
		<u>63,791</u>		<u>46,876</u>	
NET CURRENT ASSETS			<u>66,826</u>		<u>32,247</u>
RESERVES					
Unrestricted funds					
General funds			66,826		15,835
Restricted funds			<u>-</u>		<u>16,412</u>
			<u>66,826</u>		<u>32,247</u>

For the financial period ended 31st August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its results for the financial period in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors

G King

Approved by the board 5th March 2014

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

1 Accounting Policies

- (a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities Statement of Recommended Practice* issued in March 2005 and revised in May 2008
- (b) The charity recognises incoming resources when the conditions for receipt have been met and there is reasonable assurance of receipt
- (c) The trust operates a defined contributions pension scheme. Contributions are charged to in the accounts as they become payable in accordance with the rules of the scheme
- (d) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment – 33% Straight line
Motor Vehicles – 33% Straight line
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended on charitable activities are expenses incurred in delivering programmes in furtherance of the charity's objectives

Governance costs are expenditure incurred in complying with the legal and statutory requirements
- (f) Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts
- (g) Restricted funds are to be used for specific purposes as laid down by the donor. The purposes and uses of the restricted funds are set out in the notes to the accounts

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

2	Tangible Fixed Assets	Vehicles & Fixtures
	Cost	
	At 1 st August 2012	24,072
	Additions	<u>2,598</u>
	At 31 st August 2013	<u>26,670</u>
	Depreciation	
	At 1st August 2011	18,701
	Charge for the period	<u>4,934</u>
	At 31 st August 2012	<u>23,635</u>
	Net book amount	
	At 31 st August 2013	<u>3,035</u>
	At 31st July 2012	<u>5,371</u>

		2013	2012
		£	£
3	Debtors		
	Other debtors	-	10,637
	Trade debtors	14,407	7,303
	Prepayments	<u>7,063</u>	<u>16,601</u>
		<u>21,470</u>	<u>34,541</u>

4	Restricted Funds	Incoming Resources	Resources Expended	Transfer	Balance at 31st August 13
	Disability	1,543	551	(992)	-
	Senior Shrimpers	8,590	10,471	1,881	-
	Breakfast Clubs	570	2,208	1,638	-
	Bodycare Project	7,208	2,949	(4,259)	-
	Body Care Fit for Carers	-	566	566	-
	KICKZ Project	56,119	38,979	(17,140)	-
	Bodycare Tots	3,210	3,233	23	-
	The Princes Trust	2,740	1,747	(993)	-
	Respect	25,500	7,830	(17,670)	-
	Foundation Learning	146,088	163,729	17,641	-
		<u>251,568</u>	<u>232,263</u>	<u>(19,305)</u>	-

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

Senior Shrimpers – This fund was created to provide a wide variety of programmes for persons in the upper age group. It is proposed to provide monthly meetings throughout the year for social, diverse activities as well as football.

Breakfast Club – Part of the extended schools programme combining a physical activity with a healthy breakfast. Aimed at Key stage 1 & 2 children delivered at local schools. Funding accessed from Essex and Southend Sports Trust.

Bodycare Project – Healthy lifestyle awareness programme for young people and adults with the aim of improving health and reducing levels of obesity. Sessions held in local schools and at Southend Utd Football Club. Funding from Sportsessex (Adult fit for life programme), Essex and Suffolk Water and Southend Primary Care Trust.

Blues Bodycare Tots – This is a preschool health and fitness programme for young children, performed in partnership with local schools and nurseries.

Bodycare Lunchtime (Tops Sessions) – This is a 45 minute health and fitness programme using different sports, at schools.

KICKZ is a Social Inclusion project using the power of football to engage young person's in positive diversionary activities ages 12-18. Funding is accessed from The Premier League.

Respect – Delivered to 1200 Year 6 pupils across the borough of Southend, this npower sponsored Football League programme delivered key messages aimed at assisting pupils understand between right and wrong.

Princes Trust – A series of two week workshop targeting young people aged 16-25 with the aim of providing participants a recognised F A Level One Football Coaching Qualification.

Fit 4 Life – Designed for people ages 55+, sessions took place at many venues across South Essex encouraging participants to keep healthy, helping to improve confidence and lifestyle.

Foundation Learning – This is a 12 week course that runs for 3 days a week enabling young adults who are recognised as NEET to gain qualifications in Employability and a Functional Skill.

Kicking On! – This is a project commissioned by Southend Borough Council and aims at engaging young people 16-24 in positive volunteering, employment, training or learning opportunities by firstly engaging them within communities via the vehicle of football.

Futsal – This is a Btec Level 3 programme that uses the hook of football to engage young people in learning. A national fixture league is embedded into the programme which allows the learners to play Futsal competitively against other football clubs. It is funded through a Football League Trust led consortia.

Apprenticeships – The trust accesses funding from Lifeskills to give young people apprenticeship opportunities at both Level 2 and Level 3.

National Citizen Service – Aimed at 16-17 year olds, this programme allows young people to experience team work by working together at two residential camps and allowed understanding of their local community by delivering a social action project as part of the programme.

Seated Fitness – Physical activity sessions aimed at older people and delivered in local care homes. This project was funded by The Southend Fund.

Water for Health – A health related physical activity project aimed at increasing the amount of sport young people 14+ play. Essex & Suffolk Water and Sportsmatch provided the funding for this project.

Healthy Choices – Funded by Awards for All, this activity was aimed at children in Key Stage 1&2 and was a 12 week physical activity programme and educational activities.

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

	2013	2012
	£	£
6 Staff costs and numbers		
Total staff costs		
Wages and salaries	223,912	226,960
Pension	3,288	1,370
	<u> </u>	<u> </u>
	<u>227,200</u>	<u>228,300</u>
No employee received more than £60,000		
The average number of employees during the year was	<u>16</u>	<u>9</u>
7 Trustees Remuneration		
No members of the Management Committee received any remuneration during the period		
8 Creditors: amounts falling due within one year		
Trade creditors	14,328	18,956
Taxes & Social Security	3,956	4,092
Accruals	6,773	19,420
	<u> </u>	<u> </u>
	<u>25,057</u>	<u>42,468</u>

9 Interaction with Southend United Football Club

The trust is greatly assisted by the Southend United Football Club ('The Club') in being able to carry out its charitable activities, via the sharing of its significant resources. The Club and Trust share many operations resources, have directors in common and are subject to common influence and are hence related parties.

During the year the Trust made sales of £2,602 (2012 £4,386) and purchases of £7,752 (2012 £5,041) to and from the Club. The amount outstanding to the Trust at the year-end in respect of general sales and purchases transactions was £5,150 (2012 £191).

SOUTHEND UNITED COMMUNITY & EDUCATIONAL TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST 2013

	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£	£
10 Analysis of net assets between the funds				
Fixed assets	3,035	-	3,035	5,370
Current assets	88,848	-	88,848	69,342
Current liabilities	(25,057)	-	(25,057)	(42,465)
	<hr/>	<hr/>	<hr/>	<hr/>
	66,826	-	66,826	32,247
	<hr/>	<hr/>	<hr/>	<hr/>