

**AFC BOURNEMOUTH COMMUNITY SPORTS TRUST**

**(LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**NOVEMBER 30, 2012**

**COMPANY NUMBER 06396310**

**CHARITY NUMBER 1122693**



# Stone & Partners

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### REPORT OF THE TRUSTEES

NOVEMBER 30, 2012

The Trustees present their report and audited financial statements for the year ended November 30, 2012

### REFERENCE AND ADMINISTRATIVE INFORMATION

**Charity name:** AFC Bournemouth Community Sports Trust

**Registered Charity Number:** 1122693

**Registered Company Number:** 06396310

#### **Directors and Trustees:**

M Burke  
E J Finney  
J D Oakley

#### **Company Secretary**

E J Finney

#### **Bankers:**

Lloyds TSB  
45-47 Old Christchurch Road  
Bournemouth  
BH1 1ED

#### **Auditors:**

Stone & Partners  
571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

#### **Registered Office**

571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

**REPORT OF THE TRUSTEES**

**NOVEMBER 30, 2012**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

AFC Bournemouth Community Sports Trust is a charitable company limited by guarantee, incorporated on October 11, 2007 and registered as a charity on February 8, 2008. 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 are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2. New trustees are appointed upon the recommendation of existing trustees. One third of the trustees must retire at each annual general meeting and offer themselves for re-election.

**Risk management**

The Board of 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 CRB 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, volunteers and clients. The Trust has an appointed safety officer and appropriate risk assessments covering the specific activities and projects are in place.

The procedures and formats are periodically reviewed and assessed to ensure that they continue to meet the needs of the Trust to fulfil its responsibilities.

**Organisational structure**

Day to day responsibility for the provision of services rests with the head of the Community Sports Trust, Steve Cuss, a qualified FA and UEFA coach and a team of coaches Jamie Dighton, Russell Beardsmore and Connor Natella. All administration is undertaken by Anne Cuss. Paul Topping and Patrick Wilson are responsible for the programme of activities on the Isle of Wight.

**OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

The Trust's objective is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football. The aim is 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. Also, to provide or assist in the provision of sporting and recreational facilities for the public of Bournemouth and surrounding areas without reference to race, religion and belief, sex, disability, nationality, ethnic or national origin or social background, with the object of improving their conditions of life.

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

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### REPORT OF THE TRUSTEES

NOVEMBER 30, 2012

(continued)

The Trust carries out these objects by providing a wide range of football related activities and is supported by the Football League Trust whose four core themes are social inclusion, community cohesion, health and education and sports participation

It actively supports both the community and AFC Bournemouth, providing everyone within the community opportunities to get involved and using the power of football to deliver inspirational, progressive and professional initiatives that follow the accessible, stylish and friendly values of the Club, which maximise the opportunities for local talent, and make a positive, real and lasting difference to the community within which the Club operates

#### Schools Programme

The Trust continues to grow and delivers sessions under its schools programme across Bournemouth, Poole, Christchurch, Purbeck, Isle of Wight and the surrounding areas to over 3,000 children per week, visiting more than 70 schools. Many of the sessions are football-based, however the Trust's staff are qualified in a variety of sports allowing us to offer multi-sport sessions as well. All of these points have enabled the Trust to become the number one deliverer of sports development across Dorset and Hampshire

School visits take place all over the region with three main clubs, Breakfast Club, which runs for an hour before school, Lunchtime Club, which runs for 45 minutes during school lunchtime and the very popular After School Club, which runs for one hour after school. All of these clubs are for boys and girls, covering all school age years.

These six week programmes include coaching on passing, control, dribbling, heading, shooting combined with fun games and small sided matches.

In addition to the regular schools programme other activities include.

#### Planning, Preparation and Assessment

PPA sessions are offered to cover lessons at schools by taking over PE lessons and also using the time to deliver different projects such as Healthy Eating and Anti Smoking Schemes to the children. The Trust has partnerships with many different schools to deliver these sessions in Bournemouth, Poole and the surrounding areas, visiting some schools up to 3 times a week.

#### Soccer Schools

The Trust runs its popular Soccer Schools during all school holidays in Bournemouth, Purbeck and Wimborne. They are fun football sessions aimed at children of any ability, aged 7-14 years. All courses are run by qualified and experienced coaches who are first aid trained and CRB checked.

**REPORT OF THE TRUSTEES**

**NOVEMBER 30, 2012**

**(continued)**

**Saturday Soccer Club**

The Trust offers clubs for children aged 4-14 years old, every Saturday morning,

**Minikickers**

Minikickers are football coaching sessions aimed at boys and girls aged 4,5 and 6 years old. The sessions run every Saturday morning on the training pitches at the AFC Bournemouth Goldsands Stadium.

**Soccer Tots**

The Trust has launched a new Saturday morning session at Wimborne Town FC. The session runs weekly at Cuthbury, Wimborne Town's ground

**Bournemouth and Poole and Isle of Wight Colleges Coaching academy Levels 1 & 2**

The Trust is working in partnership with Bournemouth and Poole College and more recently the Isle of Wight College, in delivering FA and BTEC courses in Sport and Sports Development, First Aid, Employability Skills and Functional Skills. From September 2012 the course was extended to Year 1 and Year 2 students.

In addition to academic study, students receive coaching to improve their fitness and progress their technical skills and tactical awareness. All students play competitively for the Academy in weekly league and academy matches

In addition to the above the Trust has also been involved in the following projects and activities

**npower – Respect and What's Your Goal**

The charity has received funding from npower for the Respect campaign and the What's Your Goal programme which seeks to support young peoples' employment opportunities for the future.

**REPORT OF THE TRUSTEES**

**NOVEMBER 30, 2012**

**(continued)**

**Powerstrike**

Powerstrike is a portable inflatable shooting area which records shot speeds and has been used prior to matches and on school visits and has helped the charity to raise additional funds

**Futsal**

The new Futsal and Education programme started in September 2012

**Goals**

This is a social inclusion project for 13-17 year olds and is designed to offer coaching sessions as a constructive use of spare time for the age group, reducing anti-social behaviour

**Princes Trust partnership – Get started with Football**

The Trust continues to work in partnership with the Princes Trust to provide coaching sessions and courses for the FA Junior Football Organisers Award and Emergency Aid Awards for groups of 16-24 year olds

**National Citizen Service**

The Trust continued with the National Citizen Service project, which aims to give every school leaver the chance to learn skills that will help them to make a positive contribution to their community, during the year

The project involved 45 young people taking part in residential activities, outdoor challenges, community regeneration projects and social action tasks

**Kick 'n' Swing**

A joint activity between the Trust and a local golf club to provide golf and football sessions during the school holidays

**Europartner**

The Trust runs football coaching programmes for German exchange students visiting Bournemouth during the summer. Over 350 German teenagers aged 12-17 take part in the sessions every year, which fit around their English lessons. As part of the course, the students are also given a tour of the stadium, to see all the facilities that the Goldsands Stadium has to offer its players

**Disability programme**

The Trust plays Pan-Disability, which is where players play together regardless of their disability. Players are put together by ability rather than age. Training takes place twice a week in both Bournemouth and Isle of Wight and is open to anyone with any form of disability

### REPORT OF THE TRUSTEES

NOVEMBER 30, 2012

(continued)

#### Matchday packages

Match Day Packages have been increasingly popular with youth football teams and other youth organisations, with groups in to enjoy the package on most home games over the past few seasons. Now AFC Bournemouth are a Championship side we believe this popularity will increase further.

Match Day Packages are aimed at boys and girls aged 7-16 years old. Starting at 11am the group will be given a tour of the Goldsands Stadium by a member of the Trust's staff, showing them the dressing rooms and executive areas. Before going out to either the AFC Bournemouth training pitches or Kings Park field for some fun coaching games and penalty shoot outs. At around 2pm the group will be taken to their seats in the East stand of the stadium to enjoy all the pre-match build up and watch an AFC Bournemouth league game.

#### Birthday parties

The Trust regularly holds football birthday parties for children on Saturdays and weekdays during school holidays.

#### Traditional Party

A two hour birthday party held at the Goldsands Stadium on Saturdays (non-match days only). The party includes a tour of the stadium, where the guests get to see the changing rooms and walk out the tunnel pitch-side and view the dug-out area. They also go over to Kings Park for some fun football activities, including small-sided matches and a penalty shoot out.

#### Kids Cup and Girls Cup

The prestigious npower Football League Girls and Kids Cups are delivered at all 72 affiliated Football League Clubs throughout England and Wales.

The primary schools' under 11's and 13's npower Football League Girls and Kids Cup competitions are run by the individual Football League Clubs. The winners of each local tournament then go forward to represent their local clubs at the regional finals. Each competition is run at divisional level with a regional southern and northern final being staged. The winners of each regional final then compete in a grand final before one of the play off finals in May at Wembley.

#### Apprenticeships

The Trust offers a unique opportunity for 16-18 year olds to participate in an 'Activity Leadership Apprenticeship'.

The apprenticeship includes working a 30 hour week, within the Community department. Adopting a coaching role the apprentices visit the local schools alongside full-time members of the Trust's staff to coach a variety of sessions to children of different ages.

During the year-long apprenticeship, as well as working in the community, apprentices are also required to complete assessments, working towards a City & Guilds/NVQ in Activity Leadership. A successful first year on the apprenticeship scheme provides the opportunity to progress onto the second year, and possible jobs within the Trust.

The scheme has been partly funded by Aspire Sports and the Mitre Group.

**REPORT OF THE TRUSTEES**

**NOVEMBER 30, 2012**

**(continued)**

**FINANCIAL REVIEW**

The net expenditure for the year amounted to £7,597 which together with the accumulated funds brought forward leave funds of £39,090 to be carried forward.

**Reserves**

It is the policy of the charity to maintain unrestricted funds to the level required to provide sufficient funds to cover administration costs

**PLANS FOR FUTURE PERIODS**

The partnerships with Bournemouth and Poole College and the Isle of Wight College will continue and the range of activities provided on the Isle of Wight will be expanded.

The Trust has recently secured new sponsorship from Time Business Systems to re-launch the popular Healthy Lifestyle Programme which will be delivered over the coming year

The Trust has also been selected as a provider for the ongoing National Citizen Service programme for 2013, which will be offered to 16 and 17 year old boys and girls from the Isle of Wight

Agreement to provide a combination of football activities and education concerning internet safety involving children and parents in a project to be called Connect with Care has also been reached with C4L recently.

**AFC BOURNEMOUTH COMMUNITY SPORTS TRUST**

**REPORT OF THE TRUSTEES**

**NOVEMBER 30, 2012**

**(continued)**

**Trustees' Responsibilities Statement**

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the Trustees must not approve the financial statements unless they satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Observe methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent,
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**AUDITORS**

A resolution proposing the re-appointment of Stone & Partners as auditors will be put to the next Annual General Meeting

This above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006

By order of the board



E J Finney  
Secretary

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AFC BOURNEMOUTH COMMUNITY SPORTS TRUST**

We have audited the financial statements of AFC Bournemouth Community Sports Trust for the year ended November 30, 2012 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Sections 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors.**

As explained more fully in the Trustees' Report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AFC BOURNEMOUTH  
COMMUNITY SPORTS TRUST**  
continued

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs at November 30, 2012 and of its net incoming resources for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- have been prepared in accordance with the requirements of the Companies Act 2006

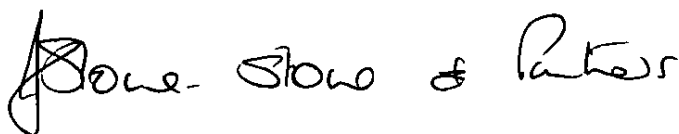
**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or
- the financial statements are not in agreement with the accounting records, or
- certain disclosures of directors remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Mrs J Stone FCA  
Senior Statutory Auditor  
For and on behalf of Stone and Partners  
Statutory Auditor  
Chartered Accountants  
571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

Dated August 29, 2013

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### STATEMENT OF FINANCIAL ACTIVITIES

NOVEMBER 30, 2012

	Notes	Restricted funds £	Unrestricted funds £	Total 2012 £	Total 2011 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds:</b>					
Activities for generating funds					
Investment income		-	-	-	1
<b>Incoming resources from charitable activities:</b>					
Grants and awards	2	156,118	30,150	186,268	169,335
Other activities	3	-	225,963	225,963	163,490
<b>Total incoming resources</b>		<u>156,118</u>	<u>256,113</u>	<u>412,231</u>	<u>332,826</u>
<b>Resources expended.</b>					
<b>Charitable activities</b>	4	148,919	270,069	418,988	342,094
<b>Governance costs</b>	4	-	840	840	984
<b>Total resources expended</b>		<u>148,919</u>	<u>270,909</u>	<u>419,828</u>	<u>343,078</u>
<b>Net (outgoing)/incoming resources</b>		7,199	(14,796)	(7,597)	(10,252)
<b>Transfer between funds</b>		-	-	-	-
<b>Funds brought forward</b>		-	46,687	46,687	56,939
<b>Funds carried forward</b>		<u>7,199</u>	<u>31,891</u>	<u>39,090</u>	<u>46,687</u>

#### Total recognised gains and losses

The company has no recognised gains or losses other than those stated in the statement of financial activities for the above periods.

# Stone & Partners

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

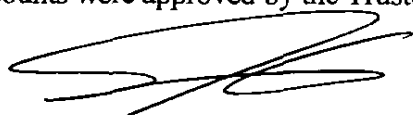
### BALANCE SHEET

NOVEMBER 30, 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>	8	14,739	8,952
<b>Current assets</b>			
Cash at bank		18,761	43,771
Cash in hand		240	291
Sundry debtors and prepayments	9	<u>16,086</u>	<u>5,055</u>
		<u>35,087</u>	<u>49,117</u>
<b>Creditors: Amounts falling due within one year</b>			
Other taxation and social security		4,313	3,143
Accruals	10	<u>6,423</u>	<u>8,239</u>
		<u>10,736</u>	<u>11,382</u>
<b>Net current assets</b>		<u>24,351</u>	<u>37,735</u>
<b>Total assets less current liabilities</b>		<u>39,090</u>	<u>46,687</u>
<b>Represented by:</b>			
Unrestricted funds	11	31,891	46,687
Restricted funds	12	<u>7,199</u>	<u>-</u>
Funds carried forward		<u>39,090</u>	<u>46,687</u>

These accounts were approved by the Trustees on

and were signed on their behalf by



J D Oakley  
Trustee  
Dated

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

**1. Accounting policies**  
**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Trust

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

- Investment income is included when receivable
- Incoming resources from charitable activities are accounted for when earned
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the Trust earns the right to consideration by its performance

**Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

- Charitable expenditure comprises those costs incurred by the Trust in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Trust and include the audit fees and costs linked to the strategic management of the Trust
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis

**Depreciation**

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

Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

(continued)

#### 2. Grants, awards and donations

	Restricted funds £	Unrestricted funds £	2012 £	2011 £
The Football League Trust				
Core funding	-	23,400	23,400	17,775
National Citizen Service	63,584	-	63,584	87,534
npower - Respect	12,000	-	12,000	11,500
- What's Your Goal	5,000	-	5,000	-
Future Jobs Fund	-	-	-	6,803
Futsal	24,633	-	24,633	5,200
Girls cup	180	-	180	140
Kids cup	200	-	200	240
Bournemouth Borough Council –				
Green Goals	750	-	750	900
Police Project – summer schools	-	-	-	300
Player donations	-	-	-	600
The Prince's Trust –				
'Get started with Football'	11,000	-	11,000	4,575
Sports Leaders UK	-	-	-	15,000
Apprenticeship funding				
Aspire Sports	8,731	-	8,731	13,300
The Mitre Group	10,400	-	10,400	-
Sponsorships				
Steve Park Transport Group	-	4,000	4,000	-
Other	-	2,750	2,750	-
Barnardos	-	-	-	3,468
Goals project - donations	-	-	-	2,000
Keyna trip – donations and fund raising	5,041	-	5,041	-
Sport England Grant for Floodlights	9,599	-	9,599	-
Social inclusion – Guys Marsh Prison	2,000	-	2,000	-
MAGIC	3,000	-	3,000	-
	<u>156,118</u>	<u>30,150</u>	<u>186,268</u>	<u>169,335</u>

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

(continued)

#### 3. Incoming resources from other charitable activities

	Restricted funds £	Unrestricted funds £	2012 £	2011 £
Educational projects				
The Bournemouth and Poole College		27,660	27,660	43,325
Isle of Wight College	-	93,120	93,120	21,135
Schools coaching – including lunch, after school clubs and PPA	-	48,387	48,387	48,125
Soccer schools	-	8,623	8,623	13,858
Saturday soccer clubs	-	2,336	2,336	1,314
Europartner Reisen – summer schools	-	11,172	11,172	14,076
Ability counts	-	-	-	4,381
Matchday packages	-	390	390	2,218
Birthday parties	-	8,160	8,160	9,875
Powerstrike	-	546	546	1,136
Kick 'n' Swing	-	1,044	1,044	1,922
Sundry	-	3,123	3,123	2,125
Kit sales	-	2,150	2,150	-
Isle of Wight – Soccer courses & coaching	-	14,970	14,970	-
Other coaching	-	4,282	4,282	-
	-	225,963	225,963	163,490

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

(continued)

#### 4. Total resources expended

	Restricted funds	Unrestricted funds	2012	2011
	£	£	£	£
<b>Costs directly allocated to activities</b>				
Salaries and wages	112,922	151,725	264,647	197,935
Staff training	-	2,670	2,670	220
CRB checks	-	320	320	162
Motor and travel	-	15,111	15,111	14,428
Vehicle hire	-	4,679	4,679	4,664
Coach hire	-	5,905	5,905	4,025
Prizes and trophies	-	1,055	1,055	1,114
Catering	-	2,529	2,529	2,215
Venue hire	-	18,171	18,171	18,519
Kit and equipment	-	18,170	18,170	12,484
Qualification assessment fees and resources	-	18,484	18,484	12,598
Refunds	-	685	685	-
Extra time activities	-	-	-	1,385
National Citizen Service	28,556	-	28,556	50,485
Powerstrike	-	3,323	3,323	464
Ability Counts	-	-	-	5,919
Kenya trip	5,041	1,233	6,274	-
Matchday tickets	-	872	872	-
	<u>146,519</u>	<u>244,932</u>	<u>391,451</u>	<u>326,617</u>
<b>Support costs allocated to activities</b>				
Telephone	-	402	402	400
Bank charges	-	1,634	1,634	992
Sundries	-	4,426	4,426	3,273
Meetings	-	149	149	-
Advertising, printing and stationery	-	4,229	4,229	3,453
Website	-	1,465	1,465	390
Payroll costs	-	540	540	480
Cleaning	-	2,288	2,288	1,869
Depreciation	2,400	2,513	4,913	1,120
Insurance	-	757	757	-
Classroom and office rent	-	6,734	6,734	3,500
	<u>2,400</u>	<u>25,137</u>	<u>27,537</u>	<u>15,477</u>
<b>Total charitable activities</b>	<u>148,919</u>	<u>270,069</u>	<u>418,988</u>	<u>342,094</u>
<b>Governance costs</b>				
Audit and accountancy	-	840	840	970
Companies house e-filing fee	-	-	-	14
<b>Total governance costs</b>	<u>-</u>	<u>840</u>	<u>840</u>	<u>984</u>
<b>Total resources expended</b>	<u>148,919</u>	<u>270,909</u>	<u>419,828</u>	<u>343,078</u>

**AFC BOURNEMOUTH COMMUNITY SPORTS TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**NOVEMBER 30, 2012**

**(continued)**

**5. Incoming resources for the period**

	2012	2011
	£	£
This is stated after charging -		
Depreciation	4,913	1,120
Auditors' remuneration	<u>840</u>	<u>970</u>

**6. Staff costs and numbers**

	2012	2011
	£	£
Staff costs were as follows -		
Salaries and wages including social security costs	<u>264,647</u>	<u>197,935</u>

No employee received emoluments of more than £60,000

The average number of employees during the period was

Full time staff	9	6
Part-time coaches and Apprentices	<u>19</u>	<u>15</u>

**7. Trustees' remuneration**

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

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

(continued)

8.	Fixed assets	Motor vehicles £	Equipment £	Total £
	<b>Cost</b>			
	At November 30, 2011	7,256	6,623	13,879
	Additions	1,100	9,600	10,700
	Disposals	-	-	-
	At November 30, 2012	<u>8,356</u>	<u>16,223</u>	<u>24,579</u>
	<b>Depreciation</b>			
	At November 30, 2011	3,859	1,068	4,927
	Charge in period	1,124	3,789	4,913
	Disposals	-	-	-
	At November 30, 2012	<u>4,983</u>	<u>4,857</u>	<u>9,840</u>
	<b>Net book value</b>			
	At November 30, 2012	<u>3,373</u>	<u>11,366</u>	<u>14,739</u>
	<b>Net book value</b>			
	At November 30, 2011	<u>3,397</u>	<u>5,555</u>	<u>8,952</u>
9.	<b>Sundry debtors and prepayments</b>		2012 £	2011 £
	Debtors		-	3,567
	Sundry debtors and prepayments		<u>16,086</u>	<u>1,488</u>
			<u>16,086</u>	<u>5,055</u>
10.	<b>Sundry creditors and accruals</b>		2012 £	2011 £
	Other taxation and social security		4,313	3,143
	Accruals		<u>6,423</u>	<u>8,239</u>
			<u>10,736</u>	<u>11,382</u>

## AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

### NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2012

(continued)

11. Unrestricted funds	2012 £	2011 £
Funds brought forward	46,687	55,973
Incoming resources	256,113	182,166
Resources expended	<u>270,909</u>	<u>191,452</u>
Funds carried forward	<u>31,891</u>	<u>46,687</u>

12. Restricted funds	At December 01, 2011 £	Incoming resources £	Resources expended £	At November 30, 2012 £
The Football League Trust				
National Citizen Service	-	63,584	63,584	-
npower - Respect	-	12,000	12,000	-
- Whats Your Goal	-	5,000	5,000	-
Futsal	-	24,633	24,633	-
Girls Cup	-	180	180	-
Kids Cup	-	200	200	-
The Prince's Trust – Get started with football	-	11,000	11,000	-
Apprenticeship funding				
Mitre Group	-	10,400	10,400	-
Aspire Sports	-	8,731	8,731	-
Green Goals	-	750	750	-
Kenya trip	-	5,041	5,041	-
Floodlights	-	9,599	2,400	7,199
Social inclusion Guys Marsh	-	2,000	2,000	-
MAGIC	-	3,000	3,000	-
	-	156,118	148,919	7,199

**(continued)**

**Purposes of restricted funds**

**National Citizen Service**

The Trust continued the National Citizen Service project, which aims to give every school leaver the chance to learn skills that will help them to make a positive contribution to their community, during the year

The project involved 45 young people taking part in residential activities, outdoor challenges, community regeneration projects and social action tasks.

**npower – Respect and What's Your Goal**

The charity has received funding from npower for the Respect campaign and the What's Your Goal programme which seeks to support young peoples' employment opportunities for the future.

**Futsal**

Funding provided by the Football League Trust to launch the new Futsal scheme in September

**The Prince's Trust**

The charity continues to work in partnership with the Princes Trust to provide coaching sessions and courses for the FA Junior Football Organisers Award and Emergency Aid Awards for groups of 16-24 year olds

**Aspire Sports and the Mitre Group**

Funding received to provide ten apprenticeships

**Green Goals**

An environmental project in conjunction with Bournemouth Borough Council

**MAGIC - Mentally Active Group Instilling Confidence**

This was a pilot project run jointly with Early Interventions in Psychosis Services of Dorset Mental Health Forum to provide a programme of multi sports activities to young adults with psychosis

**Floodlights**

Funding was received from Sport England to acquire mobile floodlights used during evening sessions of social inclusion projects

**AFC BOURNEMOUTH COMMUNITY SPORTS TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**NOVEMBER 30, 2012**

**(continued)**

**13. Related parties**

The Trust pays rent to AFC Bournemouth for the use of offices and classrooms and other amounts for tickets and programmes as they arise

The office rent is £3,000 per annum and classroom rent is £3,000 per course. During the year a total of £6,734 was paid.