

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

(LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

NOVEMBER 30, 2014

COMPANY NUMBER 06396310

CHARITY NUMBER 1122693

MONDAY



A4DIEMSB

A09

10/08/2015

#92

COMPANIES HOUSE

Stone & Partners

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

The Trustees present their report and audited financial statements for the year ended November 30, 2014.

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

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

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 DBS (formerly 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 coach Russell Beardsmore. 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, 2014

(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 2,400 children per week, visiting more than 90 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.

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

(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 runs a 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 the Isle of Wight College, in delivering FA and BTEC courses in Sport and Sports Development, First Aid, Employability Skills and Functional Skills.

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:

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.

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 60 young people from the Isle of Wight taking part in residential activities, outdoor challenges, community regeneration projects and social action tasks.

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.

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

(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.

Match Day Packages are available for boys and girls aged 7-16 years old. Starting at 11am the group are 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 are 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 the Mitre Group.

Other projects carried out during the year include Connect with Care, an annual 40 week project carried out in conjunction with C4L to educate children and families on internet security.

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

(continued)

FINANCIAL REVIEW

The net income for the year amounted to £6,116 which together with the accumulated funds brought forward leave funds of £98,496 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

As a result of AFC Bournemouth winning promotion to the Premier League at the end of the 2014-2015 season, the Trust will receive core and project funding from the Premier League's Charitable Fund from September 2015 onwards. Details of the projects to be undertaken will be announced in July 2015.

The partnerships with Bournemouth and Poole College and the Isle of Wight College will continue.

Plans are being made for a partnership between the Trust and Care South to provide a variety of weekly activities for residents of Care South's residential homes including 'Walking Football' to improve physical and emotional health, fitness and wellbeing as well as promoting social interaction.

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

REPORT OF THE TRUSTEES

NOVEMBER 30, 2014

(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 are 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.

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



M Burke
Trustee

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, 2014 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, 2014 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.

 Stone & Partners

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 7, 2015

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

NOVEMBER 30, 2014

	Notes	Restricted funds £	Unrestricted funds £	Total 2014 £	Total 2013 £
Incoming resources					
Incoming resources from generated funds:					
Activities for generating funds					
Investment income		-	-	-	-
Incoming resources from charitable activities:					
Grants and awards	2	116,645	46,620	163,265	178,491
Other activities	3	-	356,955	356,955	353,539
Total incoming resources		<u>116,645</u>	<u>403,575</u>	<u>520,220</u>	<u>532,030</u>
Resources expended:					
Charitable activities	4	117,995	392,397	510,392	477,153
Governance costs	4	-	3,712	3,712	1,587
Total resources expended		<u>117,995</u>	<u>396,109</u>	<u>514,104</u>	<u>478,740</u>
Net (outgoing)/incoming resources		(1,350)	7,466	6,116	53,290
Transfer between funds					-
Funds brought forward		<u>5,399</u>	<u>86,981</u>	<u>92,380</u>	<u>39,090</u>
Funds carried forward		<u>4,049</u>	<u>94,447</u>	<u>98,496</u>	<u>92,380</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, 2014

	Notes	2014 £	2013 £
Fixed assets	8	8,291	11,054
Current assets			
Cash at bank		72,078	73,000
Cash in hand		637	253
Sundry debtors and prepayments	9	<u>34,001</u>	<u>27,475</u>
		<u>106,716</u>	<u>100,728</u>
Creditors: Amounts falling due within one year			
Other taxation and social security		5,168	4,232
Accruals	10	<u>11,343</u>	<u>15,170</u>
		<u>16,511</u>	<u>19,402</u>
Net current assets		<u>90,205</u>	<u>81,326</u>
Total assets less current liabilities		<u>98,496</u>	<u>92,380</u>
Represented by:			
Unrestricted funds	11	94,447	86,981
Restricted funds	12	<u>4,049</u>	<u>5,399</u>
Funds carried forward		<u>98,496</u>	<u>92,380</u>

These accounts were approved by the Trustees on

and were signed on their behalf by



M Burke

Trustee

Dated: 31/7/2015

Company Number 06396310

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

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
Equipment	25% reducing balance

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(continued)

2. Grants, awards and donations

	Restricted funds £	Unrestricted funds £	2014 £	2013 £
The Football League Trust				
Core funding	-	27,000	27,000	24,000
National Citizen Service	84,119	-	84,119	86,812
npower - Respect	-	-	-	6,000
- What's Your Goal	-	-	-	2,500
Discretionary Fund:-				
Social Inclusion project	-	-	-	12,525
Street Games	6,000	-	6,000	4,000
Futsal	-	-	-	5,827
Kids and Girls cup	110	-	110	210
Women and Girls football	12,213	-	12,213	
Bournemouth Borough Council –				
Green Goals	-	-	-	1,000
The Prince's Trust –				
'Get started with Football'	-	-	-	2,500
Apprenticeship funding:				
The Mitre Group	11,203	-	11,203	22,617
Sponsorships and donations:				
Other	-	795	795	1,500
AFC Bournemouth	-	11,325	11,325	4,500
C4L – Connect with Care		-		4,500
AFC Bournemouth – Women and				
Girls football	3,000	-	3,000	-
LV Healthy Lifestyle project	-	3,000	3,000	-
Goadsby	-	4,500	4,500	-
	<u>116,645</u>	<u>46,620</u>	<u>163,265</u>	<u>178,491</u>

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(continued)

3. Incoming resources from other charitable activities

	Restricted funds £	Unrestricted funds £	2014 £	2013 £
Educational projects				
The Bournemouth and Poole College	-	13,313	13,313	25,360
Isle of Wight College	-	152,118	152,118	196,090
Bournemouth University	-	7,711	7,711	1,385
Prolearn	-	29,403	29,403	2,300
Harewood College	-	15,350	15,350	-
Sarum Academy	-	4,720	4,720	-
Schools coaching – including lunch, after school clubs and PPA	-	39,506	39,506	58,783
Soccer schools	-	8,133	8,133	16,780
Summer schools	-	29,067	29,067	14,740
Saturday soccer clubs	-	2,514	2,514	2,689
Europartner Reisen – summer schools	-	9,068	9,068	10,270
Matchday packages	-	-	-	996
Birthday parties	-	6,025	6,025	8,628
Powerstrike	-	450	450	-
Kick 'n' Swing	-	-	-	98
Kit sales	-	5,727	5,727	-
Isle of Wight – Soccer courses & coaching	-	12,298	12,298	4,068
Other coaching	-	21,552	21,552	11,352
	-	356,955	356,955	353,539

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(continued)

4. Total resources expended

	Restricted funds	Unrestricted funds	2014	2013
	£	£	£	£
Costs directly allocated to activities				
Salaries and wages	67,119	230,604	297,723	296,629
Staff training	-	3,107	3,107	1,816
CRB checks	-	388	388	296
Motor and travel	-	11,361	11,361	14,908
Coach hire	-	8,918	8,918	7,170
Prizes and trophies	-	1,360	1,360	13
Catering	-	5,597	5,597	2,212
Venue hire	-	7,807	7,807	17,052
Kit and equipment	-	24,471	24,471	12,937
Resources and fees	-	37,376	37,376	38,176
Refunds	-	407	407	931
National Citizen Service	49,526	-	49,526	27,299
Kenya trip	-	-	-	634
Matchday tickets	-	1,021	1,021	2,237
Summer school expenses	-	5,699	5,699	-
Sundries	-	2,338	2,338	-
	<u>116,645</u>	<u>340,454</u>	<u>457,099</u>	<u>422,310</u>
Support costs allocated to activities				
Administration salaries	-	17,212	17,212	16,203
Telephone	-	1,311	1,311	717
Bank charges	-	919	919	1,241
Sundries	-	6,238	6,238	755
Meetings	-	481	481	-
Advertising, printing and stationery	-	5,111	5,111	6,649
Website	-	-	-	190
Software	-	1,408	1,408	1,484
Payroll costs	-	-	-	822
Cleaning	-	2,546	2,546	2,708
Vehicle hire	-	5,720	5,720	7,114
Depreciation	1,350	1,413	2,763	3,685
Insurance	-	757	757	358
Classroom and office rent	-	8,827	8,827	12,917
	<u>1,350</u>	<u>51,943</u>	<u>53,293</u>	<u>54,843</u>
Total charitable activities	<u>117,995</u>	<u>392,397</u>	<u>510,392</u>	<u>477,153</u>
Governance costs				
Audit and accountancy	-	3,699	3,699	1,560
Companies house e-filing fee	-	13	13	27
Total governance costs	<u>-</u>	<u>3,712</u>	<u>3,712</u>	<u>1,587</u>
Total resources expended	<u>117,995</u>	<u>396,109</u>	<u>514,104</u>	<u>478,740</u>

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(continued)

5. Incoming resources for the period

2014	2013
£	£

This is stated after charging:-

Depreciation	2,763	3,685
Auditors' remuneration	<u>3,699</u>	<u>1,560</u>

6. Staff costs and numbers

2014	2013
£	£

Staff costs were as follows:-

Salaries and wages including social security costs	<u>314,935</u>	<u>312,832</u>
--	----------------	----------------

No employee received emoluments of more than £60,000

The average number of employees during the period was:

Full time staff	12	12
Part-time coaches and Apprentices	<u>12</u>	<u>12</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, 2014
(continued)

8. Fixed assets	Motor vehicles	Equipment	Total
	£	£	£
Cost			
At November 30, 2013	8,356	16,223	24,579
Additions	-	-	-
Disposals	-	-	-
At November 30, 2014	<u>8,356</u>	<u>16,223</u>	<u>24,579</u>
Depreciation			
At November 30, 2013	5,826	7,699	13,525
Charge in period	632	2,131	2,763
Disposals	-	-	-
At November 30, 2014	<u>6,458</u>	<u>9,830</u>	<u>16,288</u>
Net book value			
At November 30, 2014	<u>1,898</u>	<u>6,393</u>	<u>8,291</u>
Net book value			
At November 30, 2013	<u>2,530</u>	<u>8,524</u>	<u>11,054</u>
9. Sundry debtors and prepayments			
	2014	2013	
	£	£	
Debtors	22,354	3,793	
Sundry debtors and prepayments	<u>11,647</u>	<u>23,682</u>	
	<u>34,001</u>	<u>27,475</u>	
10. Sundry creditors and accruals			
	2014	2013	
	£	£	
Other taxation and social security	5,168	4,232	
Accruals	<u>11,343</u>	<u>15,170</u>	
	<u>16,511</u>	<u>19,402</u>	

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(continued)

11. Unrestricted funds	2014 £	2013 £
Funds brought forward	86,981	31,891
Incoming resources	403,575	383,539
Resources expended	396,109	377,112
Transfer from restricted funds	<u>-</u>	<u>48,663</u>
Funds carried forward	<u>94,447</u>	<u>86,981</u>

12. Restricted funds	At December 01, 2013 £	Incoming resources £	Resources expended £	Transfers to unrestricted funds £	At November 30, 2014 £
The Football League Trust:					
National Citizen Service	-	84,119	84,119	-	-
Street Games	-	6,000	6,000	-	-
Women and Girls football	-	12,213	12,213	-	-
AFC Bournemouth – Women and Girls football	-	3,000	3,000	-	-
Kids and Girls Cup	-	110	110	-	-
Apprenticeship funding:					
Mitre Group	-	11,203	11,203	-	-
Floodlights	<u>5,399</u>	<u>-</u>	<u>1,350</u>	<u>-</u>	<u>4,049</u>
	<u>5,399</u>	<u>116,645</u>	<u>117,995</u>	<u>-</u>	<u>4,049</u>

AFC BOURNEMOUTH COMMUNITY SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOVEMBER 30, 2014

(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 60 young people taking part in residential activities, outdoor challenges, community regeneration projects and social action tasks.

Mitre Group

Funding received to provide apprenticeships.

Floodlights

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

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.