

REGISTERED CHARITY NUMBER: 1163455

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 APRIL 2020
FOR
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

**CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2020

The trustees present their report with the financial statements of the charity for the year ended 30 April 2020. 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 objects of Clarboston Road Association Football Club CIO is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of association football.

Significant activities

The primary activities of the charity throughout the year have been to continue to provide the opportunity for members of the community to participate in football, as players, spectators and as volunteers. For much of the 2019-20 season, the club fielded 2 senior men's teams, 10 mixed mini/junior teams and 2 girls teams. The two Under 11 teams merged to a single team late in the season. At the latest review in February 2020 there were 47 men and 193 children registered with the club. In January 2020 the Cleddau Warriors Disability Football Club became incorporated into Clarboston Road AFC, adding 23 adult disability players to the club membership.

The teams have been managed by 40 coaches, a further increase of 4 on the previous year, and supported by the trustees and a range of other helpers and volunteers.

The trustees have continued to progress projects and funding bids to enable the master plan for improvements to the club facilities to be implemented. During the year, the following projects were developed/progressed:

- The completion certificate for the Stage 1 contract for ground improvements undertaken in 2018-19 was received in June 2019.
- Work was completed in August 2019 to enclose the Junior Pitch with fencing and access gates.
- Funding approvals were obtained from the Football Association of Wales (£15,000) and the Enhancing Pembrokeshire Fund (£7,211) to undertake further works that were unfunded in the Stage 1 ground improvement scheme. This proposed additional work consists of clearance of the north-east corner of the club site to extend the car park, culvert a ditch and extend services to a proposed changing room development site. Revised plans have been commissioned from design consultants but the scheme has been delayed due to the restrictions imposed by the coronavirus pandemic.
- In December 2019 the club was gifted a Portakabin by a GP Practice at the former Cardigan Health Centre. Planning consent has been obtained to locate this at the club site, to replace a similar unit that it is in very poor condition. The replacement Portakabin was re-located to the site in March 2020

Public benefit

Trustees are aware of the public benefit requirements for the activities of the charity and have been provided with links to the relevant guidance issued by the Charity Commission so that they are fully conversant with these requirements.

Investments

The charity has no investments apart from the land and equipment in its ownership.

Grantmaking

The charity does not make grants.

Volunteers

All the activities undertaken by the charity are supported by voluntary effort and there are no paid employees.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club also hosted or supported events for other groups and charities in the area. These included the following;

- Continued support to Spittal Community Council to maintain the football pitch on Spittal Village Green as part of the club's outreach activities to local communities.
- A pre-season senior tournament in August in the memory of a deceased former player, Michael Thomas, which was followed by a barbecue and raffle. All proceeds (£1,400) were donated to the Pembrokeshire Branch of the Guide Dogs for the Blind
- In August the club hosted the Clarboston Road Village Sports Day and provided volunteers to run the sports events
- In November and February we hosted 3 matches for Dyfed Powys Police for their cup games against other police forces.

Communication with members and the local community

The club has maintained a web site, an official Facebook page and a Twitter feed. These social media tools have considerably assisted communications with club members and the local community. The club also now employs direct electronic mailing of newsletters and bulletins to registered club members.

A club trustee sits on Clarboston Road Memorial Hall Committee to ensure good communication between the 2 organisations and to avoid any potential duplication of facilities in the developments being progressed by the club.

Link agreements are in place between the club and 3 local primary schools (Spittal VC School, Ysgol Maenclochog and St Aidans School, Wiston). Coaching support has been provided to a weekly after school football activity at St Aidans school. A Sports Pembrokeshire pop-up event in July at St Aidans school was also supported by the club.

The club maintains a comprehensive Welcome Pack for members on the club web site. This is updated at least annually. A welcome meeting was held for new recruits to our Under 7s squad in August.

At the end of July the Clarboston Road and Wiston Community Wellbeing Report, jointly commissioned with other community organizations, was issued. This will help direct future community development.

Football achievements

The charity has once again very successfully performed its primary role of providing access to football for the local community. Further improvements in facilities have been completed during the year, although these have been suspended due to the restrictions in place for virus controls.

The club achieved Platinum accreditation from the FAW for 2019-20, the highest level, and one of only 12 clubs in Wales to achieve this. Subsequently, FC Cymru released a video on line featuring Clarboston Road AFC and this was given extensive coverage across Wales. The club was also awarded West Wales Community Club of the Year in the FAW/McDonalds awards scheme in March.

Participation levels remain high with increasing interest in mini and girls football in particular. Teams are in place at all age groups from Under 7 to Under 16, apart from the Under 13 and 15 age groups.

The charity's football teams were again successful during the year. Both senior mens teams occupied mid-table positions in Divisions 1 and 3 respectively of the Manderwood Pembrokeshire League when football was suspended in March 2020 due to the coronavirus pandemic. As for senior football, all junior league and cup competitions remain suspended.

In November we hosted a successful Disability Festival involving 7 disability teams from across South Wales. The club was pleased to incorporate the Cleddau Warriors Disability Football Club into Clarboston Road AFC in January.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The relationship of the club with Swansea City Football Club has been maintained with ongoing coach development support provided by Swansea City FC.

Finally, the club has participated in the FAW More than a Club programme, with mentoring support from the West Wales Football Development Officer. Under this scheme the club has improved communications with club members through direct mailing of newsletters and information and has also stepped up wider community engagement, supported by more active use of social media.

Fundraising activities

A number of successful fundraising events were held throughout the year to raise funds to cover the club's operational costs and for project funds. These community based events are an important part of the local social calendar in Clarbston Road and the surrounding area and included:

- A tuck shop at our pitches on Saturday mornings (£818)
- A Club sponsored walk in April (£1586.89)
- A club Open Day/Fun Day in July, attended by Ffion Morgan a Wales Ladies national squad member (£234.38)
- The club was awarded a voucher for kit purchase at the Pembrokeshire League AGM for good conduct during the 2018-19 season (value £250)
- A Football Fun Day and BBQ in Spittal in August (£409.15)
- A football boot exchange scheme launched in August (£45)
- Fundraising for the club by a supporter who competed in the Tenby Iron Man competition (£509.57)
- A Comedy Evening in October (£303.43)
- A children's Halloween Disco held in November (£100.10)
- Two Christmas Bingo events in December (£1392.27)
- The auction of a signed Wales shirt (£250 raised)
- Allocation of a Magic Little Grant from the Peoples Postcode Lottery in March to purchase a new kit for the Disability squad. (£500)
- Launch by senior squad members of a running fundraising challenge in April to raise funds to help cover operating costs during the shut down due to virus restrictions. Half of the proceeds will be donated to NHS charities when the challenge completes in May 2020.

FINANCIAL REVIEW

Principal funding sources

The charity is largely dependent on sponsorship and fundraising events for the delivery of its objects. There is generally a regular and predictable income against which expenditure is carefully balanced, alongside which specific fundraising events are held. Any surplus above an upper limit set out in the Reserves Policy is used to support improvements in the facilities and equipment for delivery of football activities. The suspension of all football activities in March has reduced income from players subs and cancellation of fundraising events will further reduce planned income. The trustees will be progressing a business continuity plan into 2020-21 to ensure financial viability.

Details of fundraising and expenditure are provided in the accounts. All funds raised are used for supporting the key objectives of the charity.

The charity's financial procedures were reviewed and endorsed by the trustees at the March 2020 meeting.

Reserves policy

The charity has a Reserves Policy. This has been referred to regularly by the trustees throughout the year to ensure appropriate financial management. Details may be accessed through the following link:

<http://www.clarbstonroadafc.co.uk/financial-reserves-policy-html>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2020

FUTURE PLANS

The club continues to make progress in delivery of its strategic plan for improvement of facilities and to provide more support to enable improved access from the wider community, particularly for disability football. The provision of a new Portakabin and the funding support for the car park extension will help progress this further, although the restrictions imposed because of the coronavirus pandemic make the planning horizon very uncertain. Funding applications for Stage 2 of the Ground Development Plan, covering the development of new changing rooms and a clubroom will only be progressed once there is certainty over the outstanding works.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution. The charity is constituted as a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are appointed at Annual General Meetings in accordance with the appointment provisions set out in the constitution. At each AGM one third of the trustees retire in rotation. These retirees are eligible for re-appointment by the members alongside any other persons who are nominated.

Organisational structure

The trustees form the Management Committee for the charity and meet on a monthly basis. Governance is a standing agenda item to ensure compliance with regulatory requirements and good practice.

The charity has a vision and strategy for future direction and development that was last reviewed in October 2019.. It has adopted a range of policies which are regularly reviewed and which are published on the charity web site Policies adopted or reviewed during the year include the following:-

- Conflicts of Interest Policy
- Data Protection Policy
- Disciplinary Policy
- Equal Opportunities Policy
- Financial Reserves Policy
- Health and Safety Policy and risk assessments
- Membership Policy
- Risk Management Policy and charity risk matrix
- Social Media Policy
- Volunteers Policy
- Welsh Language Policy

The charity has also adopted the FAW and Disability Sport Wales (sports governing bodies) policies for Safeguarding issues.

The charity financial procedures were reviewed during the year in relation to Charity Commission and Sports Wales guidance and have been endorsed by the trustees.

A final audit of the club's Landfill Community Fund project spend was undertaken by ENTRUST in August 2019 and was assessed as compliant. Following this, an application for voluntary revocation was submitted and approved. The scheme has now ended in Wales.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163455

Principal address

In Between
Walton East
Pembrokeshire
SA63 4SX

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mr H Bevan

Mrs J Lewis

Mr S Russell-Stretch

Mr O Roberts

Mr D B Lewis

Mr J Wood

- resigned 19/6/2019

Mrs J Philipps-Harries

Mr P B Bromley

Mr S J Brown

Chairman

Mr K Morris

Mr M Davies

- appointed 19/6/2019

Mr D I Eynon

- appointed 6/1/2020

Independent examiner

C R John

Llewelyn Davies

Chartered Accountants

Yelverton House

St John Street

Whitland

Carmarthenshire

SA34 0AW

Solicitors

Stephen O.Hill LL.B.B.C.L

Price & Son

33 Hill Lane

Haverfordwest

Pembrokeshire

SA61 1PS

Approved by order of the board of trustees on *15th July 2020* and signed on its behalf
by:

Steve Brown

.....
Mr S J Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Independent examiner's report to the trustees of Clarboston Road Association Football Club

I report to the charity trustees on my examination of the accounts of the Clarboston Road Association Football Club (the Trust) for the year ended 30 April 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



C R John
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Date: 15 July 2020.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,214	-	8,214	7,636
Charitable activities	4				
General		12,110	-	12,110	124,769
Other trading activities	2	20,176	1	20,177	18,638
Investment income	3	28	-	28	1
Total		<u>40,528</u>	<u>1</u>	<u>40,529</u>	<u>151,044</u>
EXPENDITURE ON					
Raising funds		7,865	-	7,865	6,599
Charitable activities					
General		32,547	6,704	39,251	35,574
Total		<u>40,412</u>	<u>6,704</u>	<u>47,116</u>	<u>42,173</u>
NET INCOME/(EXPENDITURE)		<u>116</u>	<u>(6,703)</u>	<u>(6,587)</u>	<u>108,871</u>
Transfers between funds	10	<u>(482)</u>	<u>482</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(366)</u>	<u>(6,221)</u>	<u>(6,587)</u>	<u>108,871</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>55,481</u>	<u>207,384</u>	<u>262,865</u>	<u>153,994</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>55,115</u></u>	<u><u>201,163</u></u>	<u><u>256,278</u></u>	<u><u>262,865</u></u>

The notes form part of these financial statements

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**BALANCE SHEET
AT 30 APRIL 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	230,847	186,892	417,739	423,504
CURRENT ASSETS					
Cash at bank and in hand		11,274	14,271	25,545	30,389
CREDITORS					
Amounts falling due within one year	8	(594)	-	(594)	(564)
NET CURRENT ASSETS		<u>10,680</u>	<u>14,271</u>	<u>24,951</u>	<u>29,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		241,527	201,163	442,690	453,329
ACCRUALS AND DEFERRED INCOME	9	(186,412)	-	(186,412)	(190,464)
NET ASSETS		<u>55,115</u>	<u>201,163</u>	<u>256,278</u>	<u>262,865</u>
FUNDS	10				
Unrestricted funds				55,115	55,481
Restricted funds				201,163	207,384
TOTAL FUNDS				<u>256,278</u>	<u>262,865</u>

The financial statements were approved by the Board of Trustees on 15th July 2020 and were signed on its behalf by:

Steve Brown
Mr S J Brown -Trustee

J Lewis
Mrs J Lewis -Trustee

J Philipps-Harries
Mrs J Philipps-Harries -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from 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.

Government grants

Government grants received are treated as deferred credits and credited to profit and loss accounts over the estimated useful life of the relevant fixed assets.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	6,939	5,498
Shop income	1,357	1,322
Sponsorships	3,862	3,456
Match Day Raffles	472	419
Annual Dinner/Presentations	495	516
Bonus Ball	7,052	7,427
	<u>20,177</u>	<u>18,638</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>28</u>	<u>1</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020	2019
		£	£
Training/Astroturf	General	7,349	12,592
Kit	General	2,748	2,375
Pembrokeshire League	General	282	1,365
Grants	General	-	107,928
Trips	General	530	-
Gift aid	General	-	509
Comet Registrations	General	1,201	-
		<u>12,110</u>	<u>124,769</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
WEFO	<u>-</u>	<u>107,928</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2020 nor for the year ended 30 April 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2020 nor for the year ended 30 April 2019 .

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,636	-	7,636
Charitable activities			
General	16,841	107,928	124,769

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other trading activities	18,638	-	18,638
Investment income	1	-	1
Total	43,116	107,928	151,044
EXPENDITURE ON			
Raising funds	6,599	-	6,599
Charitable activities			
General	35,118	456	35,574
Total	41,717	456	42,173
NET INCOME/(EXPENDITURE)	1,399	107,472	108,871
Transfers between funds	(14,396)	14,396	-
Net movement in funds	(12,997)	121,868	108,871
RECONCILIATION OF FUNDS			
Total funds brought forward	68,478	85,516	153,994
TOTAL FUNDS CARRIED FORWARD	55,481	207,384	262,865

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 May 2019	407,091	41,025	448,116
Additions	3,433	3,460	6,893
At 30 April 2020	410,524	44,485	455,009
DEPRECIATION			
At 1 May 2019	18,354	6,258	24,612
Charge for year	8,210	4,448	12,658
At 30 April 2020	26,564	10,706	37,270
NET BOOK VALUE			
At 30 April 2020	383,960	33,779	417,739
At 30 April 2019	388,737	34,767	423,504

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2020**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	594	564

9. ACCRUALS AND DEFERRED INCOME

	2020 £	2019 £
Deferred government grants	186,412	190,464

10. MOVEMENT IN FUNDS

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
Unrestricted funds				
General fund	55,481	116	(482)	55,115
Restricted funds				
Project Knock Field	181,636	(6,482)	1,214	176,368
CTF	15,001	-	(732)	14,269
Project 2	10,747	(221)	-	10,526
	207,384	(6,703)	482	201,163
TOTAL FUNDS	262,865	(6,587)	-	256,278

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,528	(40,412)	116
Restricted funds			
Project Knock Field,	1	(6,483)	(6,482)
Project 2	-	(221)	(221)
	1	(6,704)	(6,703)
TOTAL FUNDS	40,529	(47,116)	(6,587)

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2020**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.19 £
Unrestricted Funds				
General fund	68,478	1,399	(14,396)	55,481
Restricted Funds				
Project Knock Field	81,177	107,553	(7,094)	181,636
CTF	361	-	14,640	15,001
Project 2	3,978	(81)	6,850	10,747
	<u>85,516</u>	<u>107,472</u>	<u>14,396</u>	<u>207,384</u>
TOTAL FUNDS	<u>153,994</u>	<u>108,871</u>	<u>-</u>	<u>262,865</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,116	(41,717)	1,399
Restricted funds			
Project Knock Field	107,928	(375)	107,553
Project 2	-	(81)	(81)
	<u>107,928</u>	<u>(456)</u>	<u>107,472</u>
TOTAL FUNDS	<u>151,044</u>	<u>(42,173)</u>	<u>108,871</u>

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

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
Unrestricted funds				
General fund	68,478	1,515	(14,878)	55,115
Restricted funds				
Project Knock Field	81,177	101,071	(5,880)	176,368
CTF	361	-	13,908	14,269
Project 2	3,978	(302)	6,850	10,526
	<u>85,516</u>	<u>100,769</u>	<u>14,878</u>	<u>201,163</u>
TOTAL FUNDS	<u>153,994</u>	<u>102,284</u>	<u>-</u>	<u>256,278</u>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2020**

10. MOVEMENT IN FUNDS - continued

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	83,644	(82,129)	1,515
Restricted funds			
Project Knock Field	107,929	(6,858)	101,071
Project 2	-	(302)	(302)
	<u>107,929</u>	<u>(7,160)</u>	<u>100,769</u>
TOTAL FUNDS	<u>191,573</u>	<u>(89,289)</u>	<u>102,284</u>

11. RELATED PARTY DISCLOSURES

During the year £168 was paid to close family members or trustees of the club. All amounts were approved by the clubs trustees and were at normal arms length.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,162	3,584
Grant release	4,052	4,052
	<u>8,214</u>	<u>7,636</u>
Other trading activities		
Fundraising events	6,939	5,498
Shop income	1,357	1,322
Sponsorships	3,862	3,456
Match Day Raffles	472	419
Annual Dinner/Presentations	495	516
Bonus Ball	7,052	7,427
	<u>20,177</u>	<u>18,638</u>
Investment income		
Deposit account interest	28	1
Charitable activities		
Training/Astroturf	7,349	12,592
Kit	2,748	2,375
Pembrokeshire League	282	1,365
Grants	-	107,928
Trips	530	-
Gift aid	-	509
Comet Registrations	1,201	-
	<u>12,110</u>	<u>124,769</u>
Total incoming resources	40,529	151,044
EXPENDITURE		
Other trading activities		
Fundraising expenses	2,365	2,460
Bonus ball expenses	3,325	2,925
Annual dinner/presentation	996	766
Tuck shop expenses	539	448
Trips	640	-
	<u>7,865</u>	<u>6,599</u>
Charitable activities		
Insurance	1,129	1,641
Training/Astroturf expenses	4,212	4,460
Kit expenses	1,798	4,522
Pembrokeshire League/Match fee	1,495	2,493
Carried forward	8,634	13,116

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CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	8,634	13,116
Rent of pitches	1,200	1,200
Course fees	2,451	425
Field costs/sand/mowing	9,423	4,465
Changing room costs/elec/water	1,489	1,851
Machinery/football equipment	839	944
Loan interest	-	259
Comet Registration	1,285	-
Freehold property	8,211	8,142
Plant and machinery	4,449	4,103
	<u>37,981</u>	<u>34,505</u>
Support costs		
Management		
Postage and stationery	658	313
Governance costs		
Accountancy and legal fees	612	756
Total resources expended	<u>47,116</u>	<u>42,173</u>
Net (expenditure)/income	<u>(6,587)</u>	<u>108,871</u>

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