

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
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 2021

	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 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. 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 2019).

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.

However, for much of 2020-21 football activities were not able to take place due to the restrictions imposed as part of dealing with the Covid-19 pandemic. The 2019-2020 season for all levels of local football was curtailed early in May 2020, after a period of suspension, and the 2020-21 season was initially delayed and then also curtailed. Periods of training and friendly games were allowed subject to strict adherence to the FAW protocols between July and November 2020 and from late March 2021. Despite the restrictions, club membership held up well with approximately 250 playing members and 50 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:

- Following the acquisition of a replacement Portakabin in March 2020, the redundant temporary changing room building near the entrance of our Knock Field site was removed in June 2020 and the north-east corner of the site was cleared to create an extended car park in October/November 2020. The work included culverting of a ditch and extension of services to a proposed changing room development site. The total cost of this work (including professional fees) was £49,372 and was part-funded by Football Association of Wales (£15,000) and the Enhancing Pembrokeshire Fund (£7,211) with the remainder (£27,161) being met from club project funds.
- In November 2020 a second hand toilet block, inclusive of disability facilities, was located at the Knock Field site entrance and connected to the newly installed utility services. The cost of the unit (£960) was met from club project funds.
- Quotations for a Tractor Garage and Storeroom building were received with a view to construction at the Knock Field site in July 2021. An application for further Enhancing Pembrokeshire funding (£7,250) was submitted in late April 2021 to contribute to the costs of this building and the outcome is awaited.
- Other minor works included installation of metal safety railings for the spectator seating overlooking Pitch 1 at Knock Field.

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 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club support for events for other groups and charities in the area was also curtailed by the pandemic although the fundraising challenge in April/May raised £2,000 for NHS charitable work at Withybush Hospital, Haverfordwest.

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 considerably assist communications with club members and the local community. The Facebook page in particular is an important route for initial contacts from new members. The club has continued direct, electronic mailing of newsletters and bulletins to registered club members and this has been particularly important in sharing the FAW Protocols and club requirements for safe return to football activities during the pandemic.

The club trustees have continued to meet each month using video conference technology and the AGM was also held through this medium. A volunteers Whatsapp group has been set up and this has very successfully supported improved communications with volunteers. Further support through short video meetings at key stages of the return to football has also been beneficial.

A club trustee has continued to sit 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 remain in place between the club and 3 local primary schools (Spittal VC School, Ysgol Maenclochog and St Aidans School, Wiston). Some limited coaching support was provided for a weekly after school football activity at St Aidans school when permitted under Welsh Government restrictions and FAW guidance.

The club maintains a comprehensive Welcome Pack for members on the club web site. This is updated at least annually.

Football achievements

The 2020-21 football season was the club's 60th anniversary season. Unfortunately the curtailment of football, as a consequence of the Covid-19 pandemic, constrained the normal activities of the charity and prevented celebration of this milestone. However, there were periods of when limited training and friendly games could take place under FAW protocols and this enabled the charity to perform its primary role of providing access to football for the local community during those periods. Despite the restrictions in place for much of the year, further improvements in facilities have been completed and welcomed by the members.

The club once again achieved Platinum accreditation from the FAW (for 2020-21), the highest level. Following on from this, in June the club Chairman recorded a podcast for the FAW about the club, its governance and fundraising.

Membership levels remained high, despite the restrictions, with increasing interest in mini and girls football in particular. In September 2020 the club hosted a girls football recruitment day as part of the UEFA Grassroots week. The event and associated publicity led to the creation of a new Girls Under 12s team.

The club continued to participate in the FAW More than a Club programme, now evolved into Club Cymru. Under this scheme the club has shared and imported some good practices from elsewhere to improve engagement with members.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The club's events and fundraising programme was suspended throughout the year owing to the pandemic, with the only exception being

a running fundraising challenge that took place in April and May 2020, half the proceeds of which were used to help cover club operational costs and the other half donated to NHS charities. A total of £4000 was raised.

The club was fortunate to qualify for the Welsh Government Non-Domestic Grant scheme, delivered through Pembrokeshire County Council to support businesses during the pandemic and received a total of £46,000 from the 5 phases of the scheme. This helped offset the serious reduction in income experienced from cancelled fundraising events and the extra costs incurred in pandemic measures. It should also support the club for further expected shortfalls during 2021-22 from ongoing suspension of such events.

The club also received financial assistance totalling £5,819 from the Sport Wales Be Active funding scheme to purchase PPE and equipment and to purchase portable floodlights to help with the return to football programme.

FINANCIAL REVIEW

Principal funding sources

The charity is largely dependent on sponsorship and fundraising events for 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 and fundraising events in March 2020 substantially reduced normal income streams. The business grants provided by Welsh Government through Pembrokeshire County Council and the support from the Sport Wales Be Active Fund has been key in helping offset this and the club remains in a strong financial position. The trustees followed the club's business continuity plan during 2020-21 to ensure ongoing 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 2021 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.clarbestonroadafc.co.uk/financial-reserves-policy-html>

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 completion of the redevelopment of the north-east section of Knock Playing Field and the car park extension is an important step forward. Utility services are now in place to support future buildings developments. The acquisition of a toilet block with disability facilities has provided much improved welfare facilities for all site users. It is hoped that funding applications for Stage 2 of the Ground Development Plan, covering the development of new changing rooms and a clubroom, will be progressed once a new Tractor Garage and Storeroom is completed in late summer 2021. It is also planned to refurbish the recently acquired Portakabin and develop an outside meeting area, both helping to support better welfare arrangements for members, for community events and to help improve communications with site users and recruit new volunteers.

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.

CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 September 2020. 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:

- Anti-corruption and Bribery Policy
- Anti-money laundering Policy and Procedure
- Conflicts of Interest Policy
- Data Protection Policy
- Disciplinary Policy
- Equal Opportunities Policy
- Environment Policy
- Financial Reserves Policy
- Health and Safety Policy and risk assessments
- Membership Policy
- Risk Management Policy and charity risk matrix
- Social Media Policy
- Travel Policy
- Volunteers Policy
- Welsh Language Policy

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1163455

Principal address

In Between
Walton East
Pembrokeshire
SA63 4SX

Trustees

Mr H Bevan (resigned 19/3/2021)
Mrs J Lewis
Mr S Russell-Stretch
Mr O Roberts
Mr D B Lewis
Mrs J Philipps-Harries
Mr P B Bromley
Mr S J Brown - Chairman
Mr K Morris
Mr M Davies
Mr I Eynon
Mr J J Wall (appointed 11/11/2020)

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

REFERENCE AND ADMINISTRATIVE DETAILS

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 and signed on its behalf by:

.....
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 Clarboston Road Association Football Club (the Trust) for the year ended 30 April 2021.

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:

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,436	-	4,436	4,162
Charitable activities	4				
General		51,513	-	51,513	12,110
Grants - Restricted		-	28,030	28,030	190,464
Other trading activities	2	9,191	-	9,191	20,174
Investment income	3	7	-	7	28
Total		65,147	28,030	93,177	226,938
EXPENDITURE ON					
Raising funds		3,232	-	3,232	7,865
Charitable activities					
General		15,167	14,109	29,276	39,250
Grants - Restricted		-	1,157	1,157	70,175
Total		18,399	15,266	33,665	117,290
NET INCOME		46,748	12,764	59,512	109,648
Transfers between funds	9	(12,673)	12,673	-	-
Net movement in funds		34,075	25,437	59,512	109,648
RECONCILIATION OF FUNDS					
Total funds brought forward		10,680	361,833	372,513	262,865
TOTAL FUNDS CARRIED FORWARD		44,755	387,270	432,025	372,513

The notes form part of these financial statements

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

BALANCE SHEET
30 APRIL 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	387,270	387,270	347,563
CURRENT ASSETS					
Cash at bank and in hand		45,349	-	45,349	25,544
CREDITORS					
Amounts falling due within one year	8	(594)	-	(594)	(594)
NET CURRENT ASSETS		<u>44,755</u>	<u>-</u>	<u>44,755</u>	<u>24,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,755</u>	<u>387,270</u>	<u>432,025</u>	<u>372,513</u>
NET ASSETS		<u>44,755</u>	<u>387,270</u>	<u>432,025</u>	<u>372,513</u>
FUNDS	9				
Unrestricted funds				44,755	10,680
Restricted funds				387,270	361,833
TOTAL FUNDS				<u>432,025</u>	<u>372,513</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr S J Brown - Trustee

.....
Mrs J Lewis - Trustee

.....
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 2019)', 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.

Grant income

Grant income is recognised in the Statement of Financial Activities (SoFA) when the charity is fully entitled to this income. Where funding has been specifically provided for fixed assets, then the income is shown in the SoFA on receipt.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	30	6,936
Shop income	5	1,357
Sponsorships	2,400	3,862
Match Day Raffles	-	472
Annual Dinner/Presentations	-	495
Bonus Ball	6,756	7,052
	<u>9,191</u>	<u>20,174</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	7	28
	<u>7</u>	<u>28</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Training/Astroturf	General	2,907	7,349
Kit	General	975	2,748
Pembrokeshire League	General	80	282
Equipment income	General	145	-
Trips	General	-	530
Comet Registrations	General	1,406	1,201
Covid grants/Local authority	General	46,000	-
Grants	Grants - Restricted	28,030	190,464
		<u>79,543</u>	<u>202,574</u>

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

	2021	2020
	£	£
WEFO (Welsh European Funding Office)	-	190,464
Pembrokeshire County Council - Enhancing Pembrokeshire	7,211	-
Football Association of Wales	15,000	-
Sports Wales - Be Active Wales Fund	5,819	-
	<u>28,030</u>	<u>190,464</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,161	1	4,162
Charitable activities			
General	12,110	-	12,110
Grants - Restricted	-	190,464	190,464
Other trading activities			
Investment income	20,174 28	-	20,174 28
Total	<u>36,473</u>	<u>190,465</u>	<u>226,938</u>
EXPENDITURE ON			
Raising funds	7,865	-	7,865
Charitable activities			
General	32,546	6,704	39,250
Grants - Restricted	(22,537)	92,712	70,175
Total	<u>17,874</u>	<u>99,416</u>	<u>117,290</u>
NET INCOME	<u>18,599</u>	<u>91,049</u>	<u>109,648</u>
Transfers between funds	<u>(63,400)</u>	<u>63,400</u>	<u>-</u>
Net movement in funds	<u>(44,801)</u>	<u>154,449</u>	<u>109,648</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	55,481	207,384	262,865
TOTAL FUNDS CARRIED FORWARD	<u><u>10,680</u></u>	<u><u>361,833</u></u>	<u><u>372,513</u></u>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 May 2020	410,524	44,485	455,009
Additions	49,154	4,662	53,816
At 30 April 2021	<u>459,678</u>	<u>49,147</u>	<u>508,825</u>
DEPRECIATION			
At 1 May 2020	96,741	10,707	107,448
Charge for year	9,192	4,915	14,107
At 30 April 2021	<u>105,933</u>	<u>15,622</u>	<u>121,555</u>
NET BOOK VALUE			
At 30 April 2021	<u>353,745</u>	<u>33,525</u>	<u>387,270</u>
At 30 April 2020	<u>313,783</u>	<u>33,778</u>	<u>347,561</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>594</u>	<u>594</u>

9. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	10,680	46,748	(12,673)	44,755
Restricted funds				
Project Knock Field	176,367	18,941	26,942	222,250
CTF	14,269	-	(14,269)	-
Project 2	10,526	(221)	-	10,305
Restricted fund	160,671	(5,956)	-	154,715
	<u>361,833</u>	<u>12,764</u>	<u>12,673</u>	<u>387,270</u>
TOTAL FUNDS	<u>372,513</u>	<u>59,512</u>	<u>-</u>	<u>432,025</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,147	(18,399)	46,748
Restricted funds			
Project Knock Field	26,873	(7,932)	18,941
Project 2	-	(221)	(221)
Restricted fund	1,157	(7,113)	(5,956)
	<u>28,030</u>	<u>(15,266)</u>	<u>12,764</u>
TOTAL FUNDS	<u>93,177</u>	<u>(33,665)</u>	<u>59,512</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
Unrestricted funds				
General fund	55,481	18,599	(63,400)	10,680
Restricted funds				
Project Knock Field	181,636	(12,175)	6,907	176,368
CTF	15,001	-	(732)	14,269
Project 2	10,747	(361)	140	10,526
Restricted fund	-	103,585	57,085	160,670
	<u>207,384</u>	<u>91,049</u>	<u>63,400</u>	<u>361,833</u>
TOTAL FUNDS	<u>262,865</u>	<u>109,648</u>	<u>-</u>	<u>372,513</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,473	(17,874)	18,599
Restricted funds			
Project Knock Field	1	(12,176)	(12,175)
Project 2	-	(361)	(361)
Restricted fund	190,464	(86,879)	103,585
	<u>190,465</u>	<u>(99,416)</u>	<u>91,049</u>
TOTAL FUNDS	<u>226,938</u>	<u>(117,290)</u>	<u>109,648</u>

9. MOVEMENT IN FUNDS - continued

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

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	55,481	65,347	(76,073)	44,755
Restricted funds				
Project Knock Field	181,636	6,766	33,849	222,251
CTF	15,001	-	(15,001)	-
Project 2	10,747	(582)	140	10,305
Restricted fund	-	97,629	57,085	154,714
	<u>207,384</u>	<u>103,813</u>	<u>76,073</u>	<u>387,270</u>
TOTAL FUNDS	<u>262,865</u>	<u>169,160</u>	<u>-</u>	<u>432,025</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,620	(36,273)	65,347
Restricted funds			
Project Knock Field	26,874	(20,108)	6,766
Project 2	-	(582)	(582)
Restricted fund	191,621	(93,992)	97,629
	<u>218,495</u>	<u>(114,682)</u>	<u>103,813</u>
TOTAL FUNDS	<u>320,115</u>	<u>(150,955)</u>	<u>169,160</u>

10. RELATED PARTY DISCLOSURES

During the year £648 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 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,002	4,162
Gift aid	434	-
	<u>4,436</u>	<u>4,162</u>
Other trading activities		
Fundraising events	30	6,936
Shop income	5	1,357
Sponsorships	2,400	3,862
Match Day Raffles	-	472
Annual Dinner/Presentations	-	495
Bonus Ball	6,756	7,052
	<u>9,191</u>	<u>20,174</u>
Investment income		
Deposit account interest	7	28
Charitable activities		
Training/Astroturf	2,907	7,349
Kit	975	2,748
Pembrokeshire League	80	282
Grants	28,030	190,464
Equipment income	145	-
Trips	-	530
Comet Registrations	1,406	1,201
Covid grants/Local authority	46,000	-
	<u>79,543</u>	<u>202,574</u>
Total incoming resources	93,177	226,938
EXPENDITURE		
Other trading activities		
Fundraising expenses	-	2,365
Bonus ball expenses	2,800	3,325
Annual dinner/presentation	42	996
Tuck shop expenses	-	539
Trips	390	640
	<u>3,232</u>	<u>7,865</u>
Charitable activities		
Insurance	1,054	1,129
Training/Astroturf expenses	565	4,212
Kit expenses	2,013	1,798
Carried forward	3,632	7,139

This page does not form part of the statutory financial statements

CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	3,632	7,139
Pembrokeshire League/Match fee	1,595	1,495
Rent of pitches	1,100	1,200
Course fees	1,227	2,451
Field costs/sand/mowing	1,551	9,423
Changing room costs/elec/water	3,064	1,489
Machinery/football equipment	1,274	839
Comet Registration	-	1,285
Donations made	2,000	-
Freehold property	9,194	78,387
Plant and machinery	4,916	4,447
	<hr/>	<hr/>
	29,553	108,155
Support costs		
Management		
Postage and stationery	208	658
Governance costs		
Accountancy and legal fees	672	612
	<hr/>	<hr/>
Total resources expended	33,665	117,290
Net income	<u>59,512</u>	<u>109,648</u>

This page does not form part of the statutory financial statements