



St. Albans City Youth
Football Club

Annual Report

and

Financial Statements

For The Year Ended

30th June 2019



St Albans City Youth Football Club – www.cityyouthfc.co.uk

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INDEPENDENT EXAMINER'S REPORT
Report to the trustees of St Albans City Youth FC
(Charity No 1089343)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2019.

Responsibilities and basis of report

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

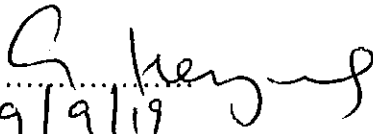
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed 
Date 19/9/19
Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



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Trustees' Annual Report **For the year ended 30th June 2019**

St Albans City Youth Football Club (the Club) is a registered charity with registration number 1089343. The charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The trustees who served during the year were as follows:

S Mardle
I Woods
G Watts
B Pyke
Mrs L Wray
Mrs G Savory
L Levy
Miss K Hancock
Miss S Kropman
R Murphy (resigned 2nd September 2018)
M Morgan (resigned 2nd September 2018)
A Moorhouse (resigned 25th April 2019)
A Lawrence (appointed 29th November 2018)
R Baker (appointed 2nd September 2018)

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area ("the area of benefit") to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club has been providing youth football in St Albans since 1971 and for season 2018/19 has over 950 players registered in over 80 teams in the age range of 7 - 18 years. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays throughout the football season.

The clubs Disability Sports Section (aimed at 12 to 25 year olds) continues to thrive with four teams playing at various levels during the season. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members.



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The Club continues to run a number of holiday, after school and weekend activities for the area in partnership with other sports organisations e.g. Herts Sports Partnership, Active St Albans and local Schools. In addition we have carried out a number of community projects in partnership with St Albans City FC as part of the National League Trust project. Our Sports Facilities are also offered to other Community Sports Groups.

We offer Player Development Centres, Futsal and Goalkeeper Tutorials for boys and girls who want additional training from more experienced coaches.

The Club has been encouraged to develop its Community Sports activities following the achievement of the highest accreditation from Hertfordshire FA. The club employs young coaches on a part time basis to help manage the Community aspects of the Club and to help improve the standard of coaching generally. We have a business manager overseeing the general running of the club, and in the future will have a full time football development officer. We also continue to offer coaching opportunities for the 2 keenest members of our Disability Sports Group.

The Club's numerous footballing achievements and awards can be viewed on their website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan.

The Club has a 25 year licence to use land on Highfield Lane St Albans as football pitches and to use the Community Pavilion facilities as changing rooms (11 pitches). The club continues to invest in the maintenance of the pitches with various groundworks being carried out during the summer months.

The Trustees under the stewardship of Mervyn Morgan implemented a project to provide a high specification All Weather Football Pitch for the Club at Nicholas Breakspear School. The Club has an agreement to use the all-weather training facilities for 25 years from June 2012 for "out of school" hours of use. This season, through appeal, we have won the right to extend the hours use of the training pitch should we wish to use them.

In partnership with Samuel Ryder Academy the Club have created a Futsal Centre and Grass Pitches for matches for St Albans City Youth teams. Our trained coaches run the Futsal sessions for the St Albans teams. In addition, we are also pleased to announce that a second All Weather Football Pitch will be available to the club thanks to a partnership with Samuel Ryder Academy. The facility has been a roaring success, and we look for this to continue into the future, on the 25 year licence we have.

Finally, the Trustees and Team Managers have continued to be extremely successful in increasing the number of sponsors and maintaining grant monies that have helped the Charity to achieve its success. This funding has enabled The Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents.



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The Charitable status and in particular the Gift Aid funding has allowed Managers to nominate/help individuals for free or subsidised membership. The Committee of the Club has been able to support every single nomination that has been put forward.

During the year, Alan Moorhouse, pivotal in us acquiring our two all-weather facilities and acquiring our extended hours licence at Nicholas Breakspear stood down as a Trustee, and as a club we thank him for his service. Alan has been appointed a Vice President of the club in recognition of his outstanding contribution.

Alas, this is my first, yet last report as a Chair of Trustees as I will be standing down, returning to my previous role as a trustee - though happy to be serving in the interim until a replacement can be found. I would like to thank everyone for their support, especially Robert Baker, the Club Treasurer, for all of his hard work over the past year.

Financial review

The Club has adopted the Charities Statement of Recommended Practice 2005.

The Clubs financial activities are summarised in the attached financial statements.

As at 30th June 2019 the accounts show a loss for the financial year of £11,035. This figure is after allowing for depreciation of the club assets and including the further investment in Highfield Park. The Total Charity Fund stands at £309,164.

Grant funding is continuing in the current economic climate to be difficult to obtain so a modest increase in fees has been put in place this year.

Gift Aid continues to enable us to help a number of good causes and youth education within the St Albans District.

Contact name and address

Any queries in respect of the accounts, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
74 Chantry Lane
London Colney
AL2 1JU

S Mardle – Chair of Trustees

1st September 2019



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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30th JUNE 2019

	Notes	2019 £	2018 £
INCOMING RESOURCES			
Football teams related income	3	200,339	184,613
Other community activity income	4	61,552	94,921
Investment income		0	0
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		261,891	279,534
 RESOURCES EXPENDED			
Football teams expenditure and management	5	216,211	191,588
Other community activity expenditure	4	56,715	98,428
		<hr/>	<hr/>
TOTAL RESOURCES EXPANDED		272,926	290,016
 NET MOVEMENT IN FUNDS		(11,035)	(10,482)
 FUNDS BROUGHT FORWARD		320,199	330,681
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	309,164	320,199
		<hr/>	<hr/>



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BALANCE SHEET
AS AT 30th JUNE 2019

	Notes	2019 £	2018 £
FIXED ASSETS - Licenses			
Highfield Park	7	64,800	67,200
Nicholas Brakespear School	7	79,200	83,600
Samuel Ryder Academy	7	43,200	0
		<hr/>	<hr/>
		187,200	150,800
CURRENT ASSETS			
Stocks	8	12,800	12,800
Debtors	9	6,320	0
Cash at bank and in hand	10	132,154	156,599
		<hr/>	<hr/>
		151,274	169,399
CURRENT LIABILITIES			
Creditors	11	(29,310)	0
		<hr/>	<hr/>
NET ASSETS		309,164	320,199
		<hr/>	<hr/>
REPRESENTED BY THE FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS			
TOTAL CHARITY FUNDS	6	309,164	320,199
		<hr/>	<hr/>

Approved on behalf of the Trustees on



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R Baker – Treasurer

1st September 2019



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2019

1) Basis of preparation

a) Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- And with Accounting Standards;
- And with the Charities Act.

The accruals basis has been adopted in the preparation of these accounts.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to accounts for previous years.

2) Accounting Policies

a) Incoming Resources

i. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources;
- and the monetary value can be measured with sufficient reliability.

ii. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

iii. Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

iv. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the trustee are virtually certain they will receive the resources

v. Investment income

This is included in the accounts when receivable.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

2 Accounting Policies (continued)

b) Expenditure and Liabilities

i. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources and the charity becomes entitled to the resources;

ii. Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

iii. Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

c) Assets

i. Licences

These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the useful life.

ii. Stocks

Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the Profit and Loss account.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

3. Football teams related income

	2019	2018
	£	£
Registration fees	143,467	125,484
Sponsorship	11,450	17,928
Grants and donations	11,897	23,293
Presentation day and related income	4,736	7,755
Gift aid	28,789	10,153
	<u>200,339</u>	<u>184,613</u>

4. Community related activities

	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Six a side	14,815	11,554	3,261	13,110	8,500	4,610
Tea bar	400	0	400	2,118	0	2,118
Inclusive squad	4,199	3,205	994	1,016	950	66
Soccer camps	13,564	11,545	2,019	16,170	13,371	2,799
Wildcats	3,383	795	2,588	534	0	534
Saturday training	2,104	1,995	109	2,385	0	2,385
Futsal	1,125	2,877	(1,752)	6,850	6,863	(13)
PDC	2,176	3,023	(847)	562	3,260	(2,698)
Community coaching	13,810	10,980	2,830	16,760	21,220	(4,460)
Young coaches	0	0	0	0	1,780	(1,780)
Other training income	141	0	141	4,346	0	4,346
Sports centre management	5,835	3,616	2,219	29,810	27,446	2,364
Other donations	0	0	0	1,260	5,988	(4,728)
Coerver coaching	0	7,125	(7,125)	0	9,050	(9,050)
	<u>61,552</u>	<u>56,715</u>	<u>4,837</u>	<u>94,921</u>	<u>98,428</u>	<u>(3,507)</u>



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

5. Football team expenditure and management

	2019	2018
	£	£
Match pitch hire	28,785	31,479
Training pitch hire	51,849	64,902
Players' kit and equipment	35,389	43,352
Managers expenses	16,127	13,486
Maintenance of pitches and goalposts	16,624	1,617
Safeguarding and coaching courses	5,054	5,793
Presentation day and related expenses	15,827	7,711
League affiliation fees	6,211	6,907
Fines	1,802	1,220
Postage and stationery	2,000	0
Insurance	185	1,153
Business management and administration	23,330	3,320
Website maintenance	3,508	2,996
Bank charges	920	852
Amortisation	8,600	6,800
	<u>216,211</u>	<u>191,588</u>

6. Total charity funds

UNRESTRICTED FUNDS

	2019			2018		
	Project	General	Total	Project	General	Total
	£	£	£	£	£	£
Balance brought forward	45,238	274,961	320,199	45,238	285,443	330,681
Transfer between funds	(45,238)	45,238	0	0	0	0
Movement in the year	0	(11,035)	(11,035)	0	(10,482)	(10,482)
	<u>0</u>	<u>309,164</u>	<u>309,164</u>	<u>45,238</u>	<u>274,961</u>	<u>320,199</u>

The Trustees consider that the total funds of the charity form an unrestricted fund in that there is no legal restriction in the application of the Project Fund. The Project Funds are aimed at improving our facilities. The analysis of the funds between the Projects is required to provide a true and clear view of the charities activities.

Membership continues to rise as predicted, to address increased costs, the Club has implemented further small increase in Club fees.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

7. Fixed assets – Licenses

	<u>Highfield</u> <u>Park</u> £	<u>Nicholas</u> <u>Breakspear</u> £	<u>Samuel</u> <u>Ryder</u> £	Total £
Cost				
At 01.07.2018	98,032	110,000	0	208,032
Additions	0	0	45,000	45,000
At 30.06.2019	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2018	30,832	26,400	0	50,432
Charge for the year	2,400	4,400	1,800	8,600
At 30.06.2019	<u>33,232</u>	<u>30,800</u>	<u>1,800</u>	<u>59,032</u>
Net book value				
At 30.06.2019	<u>64,800</u>	<u>79,200</u>	<u>43,200</u>	<u>187,200</u>
At 30.06.2018	<u>67,200</u>	<u>83,600</u>	<u>0</u>	<u>150,800</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

8. Stocks

	2019 £	2018 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

9. Debtors

	2019	2018
	£	£
Other debtors	6,320	0
	<hr/>	<hr/>

10. Cash at bank and in hand

	2019	2018
	£	£
Bank current account	48,327	43,170
Bank bonds and deposit accounts	83,827	113,129
	<hr/>	<hr/>
	132,154	156,299
	<hr/>	<hr/>

11. Creditors

	2019	2018
	£	£
Accruals	29,310	0
	<hr/>	<hr/>

12. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2018 or 30th June 2019

In the normal course of the charities activities, trustees and members of the management committee were reimbursed for expenses that they incurred as agents on behalf of the Club.

Mervyn Morgan continues to receive a nominal payment for the expenses incurred in running the Club's website.

13. Independent Examiner's remuneration

The independent examiner received no remuneration during the years ended 30th June 2018 or 30th June 2019.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2019

14. Capital commitments and contingent liabilities

In 2016 the Trustees signed a new licence with Highfield Park Trust to use football pitches and changing rooms at Highfield Park until 2040. This has enabled us to combine and renew the 2 existing Licences. In recent years the Club has subsequently made a further investments of £16,000 to improve the car parking and track leading to the pavilion on the back field. In addition, the club also funded £24,000 towards pitch renovation works to help with drainage on the new field.

The Trustees signed a licence with Nicholas Breakspear School in May 2012 to use the AWP training facilities until May 2037. The Club made a non-returnable payment of £26,000 from Club funds. In addition the Club secured another non-returnable funding of £84,000 from St Albans District Council, this funding went direct to Nicholas Breakspear School to help pay for the AWP Facility. This total investment has been reflected in the valuation with priority use provided to The Club for 25 years. There was further Football Foundation Funding of £306,000 invested into this project.

The Trustees signed a licence with Samuel Ryder Academy in August 2018 to use the AWP training facilities until August 2043. This required an investment by the club of £45,000. There was further Football Foundation funding of £440,000 invested into this project.