

**Charity Registration No. 01159325**

**Company Registration No. 09138052 (England and Wales)**

**YORK CITY FOOTBALL CLUB FOUNDATION**  
**(LIMITED BY GUARANTEE)**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	J A McGill A J McGill S J Kilmartin J P McGhee
<b>Charity number</b>	01159325
<b>Company number</b>	09138052
<b>Registered and principal office</b>	Bootham Crescent Newborough St York North Yorkshire YO30 7AQ
<b>Independent examiner</b>	David Walker FCA 124 Acomb Road Holgate York YO24 4EY

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**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 30 JUNE 2020**

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The trustees, for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 JUNE 2020**

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The trustees present their report and financial statements for the year ended 30 June 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

**Vision**

York City Football Club Foundation was established in 2014 with the vision : *"to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact"*.

The fundamental aim of the Scheme has been to find ways of supporting the local community by providing opportunities for physical activity, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

**Origins**

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital although over the years, the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

**Impact**

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnership working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the Community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York; Cancer Champions and the homeless community and services in York.

**Stats & Facts**

Reaches nearly 2,000 people per week on average.

Age range of participants 4 to 88 years.

Offers a pathway for engagement & recreational to & talent routes in all programmes.

Works across the city of York, and the wider North Yorkshire geographical area.

Represented on York Youth Sector, Active York Strategic partnership for sport and leisure, Football Facilities Steering Group, Women & Girls FA Steering Group amongst other key partnerships.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

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**Awards/Accolades**

Winner of Best Project for Children 2019 – National League Trust.

Winner of Youth Group Provider 2018 Active York Sport Award for City Kickabout.

Winner of Best Project for Older People 2017 – National League Trust.

Winner of Active in York 2017 Active York Sport Award for Walk With York.

Lord Mayor of York Shine Provider of the Year Award 2013.

**Programmes**

The Foundation offer a broad range of programmes providing opportunities; developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of :

**Sports Participation – Community & Female**

**Inclusion – Health & Social Inclusion**

The trustees consider that they have complied with their duty in Section 17(5) of the Charities Act 2011, to have due regard to public benefit advice published by the Charity Commission.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

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**Achievements and performance**

The Charity had been heading for a record year in terms of financial performance and activity levels until the Covid-19 pandemic struck. From that point on the word “unprecedented” applied to the charity as much as it did to the World’s population.

Despite the effects of the pandemic, the Charity continued to progress and evolve, and its ongoing good work supporting parts of the community that are under-privileged and in need of support has been maintained including during the Covid-19 lockdown. It has still carried out work for the purpose it was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues.

**Sports Participation**

The girls Regional Talent Club which has the highest Tier 1 status has continued to perform well. The Club is now managed by Jill Stacey as Technical Director, who picked up the reins with great enthusiasm from March and remained firmly at the helm during the lockdown period. She, Rosie Todd, as the new Club Manager, and the staff team have worked incredibly hard to maintain standards and improve performance and her efforts during the lockdown were exemplary keeping contact with the players and setting up events to maintain the spirit within the club. This section of the Foundation fits well with the work already undertaken around female football engagement and development.

Activities with schools continued and flourished, including the Premier League Primary Stars programme, until this had to stop during lockdown and it will be some time before all of the schools the Foundation work with will look to restart.

The schools outreach programme aimed at Physical and Mental Health and wellbeing of primary school age students, moved into its 7th year in 2019, with the Active Every Day project encouraging building activity into daily lives with diaries and incentives. 1,970 young people took part with nearly 241,000 minutes of activity achieved. We have connected with thousands of children across the years where we believe our work has helped shape their lifestyle to be healthier and more active.

We thank our project sponsors Benenden Health for their financial and active support for this programme. Their involvement is invaluable helping us to tackle health issues across the community. We also thank our other sponsors and funders, too many to list for their continued support.

The annual local junior clubs tournament in June had to be cancelled due to the lock-down. It is hoped to resurrect this again in 2021.

**Health**

Walking Football for both men and women continued to grow with even more sessions being added to the weekly offer prior to March. Up to that point the activity continued to flourish and is ever more popular providing activity and social interaction and for those who want it, so a virtual project offer and support for the 400 people on the Foundation’s records was created from June to provide vital connection between the players and the charity, and to promote an active lifestyle and maintain good health throughout the extended pandemic period.

The Sporting Memories activities for those seeking fellowship and companionship continues to thrive and again the work of the staff during the pandemic has been outstanding finding new ways from phone, whatsapp and Zoom meetings and support to keep the all-important contact between members from early April onwards, who rely so heavily on this. Groups were previously held at Bootham Crescent and Wigginton with over 50 people who might otherwise be isolated taking part.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

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**Social Inclusion**

Regular activities including Kick about sessions which encourage activity amongst youngsters in a safe but relaxed environment have been maintained as much as possible with the nightly sessions being cut short due to the Pandemic in March, with alternative offers sought from social media including new Instagram channels.

Healthy Holidays which has become a popular theme across the country continued locally with support from the Joseph Rowntree Foundation and other partners, and we have taken the lead locally providing activities and food for children who otherwise would have nothing to do and also have nothing to eat during school holidays, and continued to develop and sustain connections with the network of food share projects across the City and the Local Authority to ensure the families who need this most are targeted.

The Strensall Youth Club which takes place every Friday evening for 10-17 year olds was reporting it's highest number of participants at the start of 2020, with numerous activities arranged and managed by Inclusion staff to give attendees something different to be involved with and to keep them off the streets, but again had to stop during lockdown. Various online and virtual activities were offered, and the Foundation continued to engage the young people and their families as much as possible. Our close partnership with the Strensall Ward Council is a reflection of the Councillors who have shown great foresight to consider Youth Voice in their area, as they recognise the value this can bring to their area.

**Social Media Engagement**

With the pandemic, brought many challenges, but also opportunities. A positive from the lockdown period was the manner the Foundation continued to engage with the "football family", participants/members and the local community through their social media channels.

The campaign Stay Safe At Home with Team York, was intended to engage and inspire people at a time when they may find themselves at home, with a very different daily life and the key aims were to continue to embody the organisation's objectives for promoting physical and mental health by encouraging people to #StayActive, #StayConnected, #StayPositive, and StayEngaged. The coverage was well received and increased the engagement through this channel, which has a positive affect on the future of the organisation as it responds to the next step of the national situation.

**Financial review**

There was a total deficit of £15,808 during 19/20, which inevitably effected reserves, in comparison to the surplus generated of £2,704 in 18/19.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees have implemented policies aimed to maintain an acceptable level of reserves which have had to be used to an extent this year. We will work to replace those reserves as quickly as feasible.

This financial year, the Foundation has had to draw on some of those free reserves. The Trustees also felt it appropriate to defer income which was received for activities that had not been able to be provided at the point of the year end, with the aim to provide those to the individuals or provide refunds as necessary if this could not be achieved.

Equally, funding for a number of projects has been carried forward as designated funds to reflect the time that this funding will be spent on the delivery of these projects.

The accounts also reflect a credit for funds from Sport England received after the year end, but sourced as Emergency Funding towards general running costs from April-July, so the period April to June has been covered in this financial year accounts.

Despite having to draw upon the reserves of the organisation, the Trustees feel that the organisation has fought well to remain within a reasonable financial position at a time that many services had to stop face to face, and the organisation was receiving no income streams.



**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

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**Strategic Direction**

Plans for the future in 2020-21 and beyond are not easy to predict at least until the pandemic is under control and things return to some kind of normality. However, the charity will continue to deliver the activities as agreed through existing and new funding contracts wherever possible, even if this means in a new manner of virtual or hybrid delivery, building on the success, knowledge and expertise of the past 14 years.

The Foundation's endeavours will continue to reflect key agendas in the area of sport, inclusion, education and health and works closely with the sports development units, the local County F.A's, Active Partnerships, County Sports Networks, Funders, relevant networks and local authorities in order to complement not only their relevant sports and active recreation strategies, but also the work of other providers.

The Foundation's direction continues to reflect the needs of the community and at this time of uncertainty will aim to support those needs, which are expected to mean further increases in health and inclusion related projects.

We offer particular thanks to Paula Stainton our Foundation Manager who has been outstanding in managing the staff and programmes under such difficult conditions, often working from home, liaising with various organisations as the Covid-19 rules were changing and supporting staff. Phil Smith our Operations Manager and the remaining staff have all been terrific in terms of their flexibility as things have moved so quickly as the pandemic progresses. They have also managed to attract funding streams to ensure that our activities can not only continue but develop at this difficult time.

YCFC Foundation will continue to focus on safeguarding its future for its beneficiaries and those who rely upon its essential role in the Community, to ensure a lasting and positive impact.

**Structure, governance and management**

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

The trustees who served during the year and up to the date of signature of the financial statements were:

J A McGill  
A J McGill  
S J Kilmartin  
J P McGhee

All directors of the company are also trustees and S Kilmartin is a trustee but not a director. The Board has the power to appoint additional trustees as it considers fit to do so.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

The trustees' report was approved by the Board of Trustees.

**J A McGill**

Trustee

Dated: 9 February 2021

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF YORK CITY FOOTBALL CLUB FOUNDATION**

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I report to the trustees on my examination of the financial statements of York City Football Club Foundation (the charity) for the year ended 30 June 2020.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act;  
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

David Walker FCA

124 Acomb Road  
Holgate  
York  
YO24 4EY

Dated: 9 February 2021

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2020**

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
<b><u>Income from:</u></b>							
Donations and legacies	3	22,072	-	22,072	14,216	-	14,216
Charitable activities	4	140,710	130,473	271,183	238,252	117,275	355,527
Investments	5	9	-	9	8	-	8
<b>Total income</b>		<b>162,791</b>	<b>130,473</b>	<b>293,264</b>	<b>252,476</b>	<b>117,275</b>	<b>369,751</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	6	178,599	130,473	309,072	250,402	117,275	367,677
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(15,808)</b>	<b>-</b>	<b>(15,808)</b>	<b>2,074</b>	<b>-</b>	<b>2,074</b>
Fund balances at 1 July 2019		24,028	-	24,028	21,954	-	21,954
<b>Fund balances at 30 June 2020</b>		<b>8,220</b>	<b>-</b>	<b>8,220</b>	<b>24,028</b>	<b>-</b>	<b>24,028</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**YORK CITY FOOTBALL CLUB FOUNDATION**  
**(LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	11	9,021		847	
Cash at bank and in hand		52,164		25,889	
		<u>61,185</u>		<u>26,736</u>	
<b>Creditors: amounts falling due within one year</b>	12	(52,965)		(2,708)	
Net current assets			8,220		24,028
<b>Income funds</b>					
Unrestricted funds			8,220		24,028
			<u>8,220</u>		<u>24,028</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 10 to 17 form part of the accounts.

The financial statements were approved by the Trustees on 9 February 2021

J A McGill  
**Trustee**

**Company Registration No. 09138052**

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Accounting policies**

**Charity information**

York City Football Club Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office and principal place of business is Bootham Crescent, York, North Yorkshire, YO30 7AQ.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's memorandum and articles, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Accounting policies**

**(Continued)**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**1.5 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 that 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.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

**1.8 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

**1.9 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**YORK CITY FOOTBALL CLUB FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

**1 Accounting policies (Continued)**

**1.10 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations and gifts	-	14,216
Grants receivable for core activities	22,072	-
	<u>22,072</u>	<u>14,216</u>
	<u><u>22,072</u></u>	<u><u>14,216</u></u>

**YORK CITY FOOTBALL CLUB FOUNDATION**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**4 Charitable activities**

	Sports Participation 2020 £	Social Inclusion 2020 £	Health & Well Being 2020 £	Total 2020 £	Sports Participation 2019 £	Social Inclusion 2019 £	Health & Well Being 2019 £	Total 2019 £
Income generate through charitable activities	115,908	15,211	9,591	140,710	165,813	44,177	28,262	238,252
Performance related grants	93,583	32,185	4,705	130,473	86,327	22,948	8,000	117,275
	<u>209,491</u>	<u>47,396</u>	<u>14,296</u>	<u>271,183</u>	<u>252,140</u>	<u>67,125</u>	<u>36,262</u>	<u>355,527</u>
Analysis by fund								
Unrestricted funds	115,908	15,211	9,591	140,710	165,813	44,177	28,262	238,252
Restricted funds	93,583	32,185	4,705	130,473	86,327	22,948	8,000	117,275
	<u>209,491</u>	<u>47,396</u>	<u>14,296</u>	<u>271,183</u>	<u>252,140</u>	<u>67,125</u>	<u>36,262</u>	<u>355,527</u>

**Charitable trading income**

The charitable company also benefits from the involvement and enthusiastic support of its volunteers. In accordance with the Charities SORP, the economic contribution of general volunteers is not recognised in the accounts.



**YORK CITY FOOTBALL CLUB FOUNDATION**  
**(LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**5 Investments**

	Unrestricted funds	Unrestricted funds
	2020 £	2019 £
Interest receivable	9	8
	<u>9</u>	<u>8</u>

**6 Charitable activities**

	Sports Participation £	Social Inclusion £	Health & Well Being £	Total 2020 £	Total 2019 £
Staff costs	56,678	92,792	45,206	194,676	191,956
External costs in performing activities	74,914	9,768	7,347	92,029	144,100
	<u>131,592</u>	<u>102,560</u>	<u>52,553</u>	<u>286,705</u>	<u>336,056</u>
Share of support costs (see note 7)	8,535	5,513	3,735	17,783	25,000
Share of governance costs (see note 7)	2,201	1,421	962	4,584	6,621
	<u>142,328</u>	<u>109,494</u>	<u>57,250</u>	<u>309,072</u>	<u>367,677</u>
<b>Analysis by fund</b>					
Unrestricted funds	48,745	77,309	52,545	178,599	
Restricted funds	93,583	32,185	4,705	130,473	
	<u>142,328</u>	<u>109,494</u>	<u>57,250</u>	<u>309,072</u>	
<b>For the year ended 30 June 2019</b>					
Unrestricted funds	130,869	63,930	55,603		250,402
Restricted funds	86,327	22,948	8,000		117,275
	<u>217,196</u>	<u>86,878</u>	<u>63,603</u>		<u>367,677</u>

**YORK CITY FOOTBALL CLUB FOUNDATION**  
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**7 Support costs**

	<b>Support costs</b>	<b>Governance costs</b>	<b>2020</b>	<b>2019</b>	<b>Basis of allocation</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Bootham Crescent facilities fee	17,783	-	17,783	25,000	in relation to wage cost
Legal and professional	-	1,496	1,496	1,738	in relation to wage cost
General office costs	-	3,088	3,088	4,883	in relation to wage cost
	<u>17,783</u>	<u>4,584</u>	<u>22,367</u>	<u>31,621</u>	
Analysed between Charitable activities	<u>17,783</u>	<u>4,584</u>	<u>22,367</u>	<u>31,621</u>	

**8 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No trustee expenses have been incurred.

**9 Employees**

**Number of employees**

The average monthly number of employees during the year was:

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Full time employees (excluding Directors)	7	10
Sessional coaches etc	10	4
	<u>17</u>	<u>14</u>

**Employment costs**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	182,074	181,525
Social security costs	9,796	7,959
Other pension costs	2,806	2,472
	<u>194,676</u>	<u>191,956</u>

There were no employees whose annual remuneration was £60,000 or more.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2020**

**10 Taxation**

The company is a registered charity and on the basis of these financial statements no provision has been made for corporation tax.

**11 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	691	247
Prepayments and accrued income	8,330	600
	<u>9,021</u>	<u>847</u>

**12 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	1,298	1,523
Trade creditors	5,358	680
Accruals and deferred income	46,309	505
	<u>52,965</u>	<u>2,708</u>

Deferred income is included in the financial statements as follows:

£8,712 in relation to activities that had not been provided by the year end, with the aim to provide those to the individuals in the following year or to provide refunds as necessary if this could not be achieved.

£37,597 in relation to funding for a number of projects to reflect the time that this funding will be spent on the delivery of these projects.

**13 Retirement benefit schemes**

**Defined contribution schemes**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,806 (2019 - £2,472).

**YORK CITY FOOTBALL CLUB FOUNDATION**  
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**14 Restricted funds**

	<b>Movement in funds</b>			<b>Movement in funds</b>		
	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 1 July 2019</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 30 June 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Sports Participation	86,327	(86,327)	-	93,583	(93,583)	-
Social Inclusion	22,948	(22,948)	-	32,185	(32,185)	-
Health & Well Being	8,000	(8,000)	-	4,705	(4,705)	-
	<u>117,275</u>	<u>(117,275)</u>	<u>-</u>	<u>130,473</u>	<u>(130,473)</u>	<u>-</u>

The monies received relate to grants received for the following purposes:

- Sports Participation income was received to encourage general sports participation
- Social Inclusion income was received to support programmes to widen access to sport for disadvantaged groups
- Health & Well Being income was received to support programmes centred on the health benefits gained from participation in sport.

**15 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 30 June 2020 are represented by:						
Current assets/ (liabilities)	8,220	-	8,220	24,028	-	24,028
	<u>8,220</u>	<u>-</u>	<u>8,220</u>	<u>24,028</u>	<u>-</u>	<u>24,028</u>

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**16 Operating lease commitments**

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Within one year	600	600
	<u>600</u>	<u>600</u>

The lease payments recognised as an expense are £784 (2019: £616).

**17 Related party transactions**

**Transactions with related parties**

During the year York City Football Club provided office premises, facilities, utilities, financial management and other management services to the value of £17,783 (2019 - £25,000).