

Kidlington Football Club Trustees Report for year ending 31st May 2022

Period start date: 01/06/2021

Period end date: 31/05/2022

Charity name: Kidlington Football Club

Registered Charity No: 1164325

Charity's principal address: Yarnton Road, Kidlington, Oxford. OX5 1AT

Trustees who manage the charity: David Platt, Phillip Parker, Dave Sandy
(Trustees are appointed or reappointed annually at the Annual General Meeting)

The trustees oversee the day to day running of the football club. All trustees give their time voluntarily and receive no remuneration or other benefits.

The objects of the charity are to provide football and coaching for the youth and community of Kidlington and its surrounding towns and villages.

Our main activities for the year were

- Kidlington FC Football Academy – giving students aged between 16 and 18 the opportunity to study for a BTEC in Sport Level 3 or an NVQ Level 2 during the morning and train with a UEFA qualified coach in the afternoons and representing Kidlington Academy in Southern League Football Academy (SLFA) league and cup competitions on Wednesday afternoons.
- We introduced football coaching in local schools provided by our first team manager who is a UEFA qualified coach.
- Provision of youth football. Training and competitive football on Sundays.
- Provision of senior adult men's football running four teams on Saturdays and midweek evenings.

We are grateful to the many hours volunteers have given the club both in the running of the above mentioned activities and also with the fund raising and maintenance of buildings, pitches and training areas required to enable it all to happen.

Our accounts for the year showed a small surplus of £324. The bulk of our income was from sponsorship and grants (down £21k), bar income (up £57K) and facility hire (up £12K). The majority of our costs incurred were on staff wages, utilities, rent and insurance and maintenance of our

buildings and facilities. All of our expenditure was on the provision of coaching and football for local schoolchildren and the youth and adult population of Kidlington and it's surrounding towns and villages.

Dave Sandy
Trustee

Kidlington FC Income and Expenditure 2021/2022

	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		175,878.33		91,488.15	84,390.18	27,579.33
Bar staff wages				41,986.09	-41,986.09	-11,939.22
Worldpay				3,466.74	-3,466.74	-942.04
Utilities				16,282.14	-16,282.14	-14,507.94
HMRC		1,922.98		7,058.53	-5,135.55	3,222.98
TV (Sky & BT)				6,833.17	-6,833.17	-1,656.11
Printing/Stationery				129.46	-129.46	-500.73
Recreational Trust				12,115.77	-12,115.77	-3,763.31
Council Tax/licencing				497.68	-497.68	-346.48
Mobile phone				193.14	-193.14	-188.48
Comms				1,005.24	-1,005.24	-727.66
Security				744.12	-744.12	-1,045.98
Bank charges				96.42	-96.42	-8.00
Facility hire		13,195.75			13,195.75	904.00
Slimming World		11,000.00			11,000.00	2,060.00
Chaplains(Kitchen)		4,200.00			4,200.00	3,008.75
Building/Electrical				11,668.36	-11,668.36	-9,907.27
Insurance				1,941.70	-1,941.70	-2,415.26
Club Merchandise		147.00			147.00	45.00
Sponsorship/Donations		5,770.00		95.00	5,675.00	2,635.40
Grants		31,943.00			31,943.00	56,075.06
Matchday Income		21,601.30		1,797.64	19,803.66	7,802.10
Matchday Stewards				410.00	-410.00	-740.00
Player/Management expenses				31,107.17	-31,107.17	-6,290.10
Coach hire/travel costs				349.75	-349.75	-675.00
Hospitality		95.00		6,496.47	-6,401.47	0.00
Physios				3,938.00	-3,938.00	-1,155.00
Match officials		55.00		9,404.84	-9,349.84	-2,555.90
Affiliation/registration fees		1,560.00		3,245.20	-1,685.20	1,155.60
Training				3,215.00	-3,215.00	-745.00
Pitch hire				996.00	-996.00	-294.00
Pitch/tractor		205.99		15,166.65	-14,960.66	-2,745.82
Fines		1,420.00		2,849.00	-1,429.00	-562.00
Medical equipment				1,058.03	-1,058.03	-327.55
Kit, etc		466.00		3,388.17	-2,922.17	-3,323.27
Cup winnings		3,545.36		592.30	2,953.06	5,694.49
Lottery		4,980.00		3,072.00	1,908.00	1,544.35
Gaming		6,600.17			6,600.17	
Darts/Aunt Sally		40.00		381.90	-341.90	
Schools coaching				800.00	-800.00	
Auditor				432.00	-432.00	-420.00
		284,625.88		284,301.83	324.05	43,944.94

Kidlington FC Accounts Summary 2021/2022

		2018-19	2019-20	2020-21	2021-22	
P & L	Income	£233,252.64	£187,387.10	£158,246.09	284,625.88	
	Expenditure	£225,725.79	£176,636.57	£114,301.15	284,301.83	
	Surplus/ Deficit	£7,526.85	£10,750.53	£43,944.94	£324.05	
Bank	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82	£13,837.12	
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12	£15,343.15	
		£10,311.05	-£2,679.23	£4,641.30	£1,506.03	
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03	£56,338.91	
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91	£56,193.48	
		-£2,363.99	£13,429.76	£39,393.88	-£145.43	
Stock	Opening Bar Stock	£6,597.00	£8,866.50	£750.00	£2,150.00	
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00	£4,500.00	
		£2,269.50	-£8,116.50	£1,400.00	£2,350.00	
	Opening Shop Stock	£236.00	£195.00	£0.00	£0.00	
	Closing Shop Stock	£195.00	£0.00	£0.00	£0.00	
		-£41.00	-£195.00	£0.00	£0.00	
	Opening Club Merchandise	£0.00	£750.00	£698.00	£653.00	
	Closing Club Merchandise	£750.00	£698.00	£653.00	£506.00	
		£750.00	-£52.00	-£45.00	-£147.00	
	Assets	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00	£7,271.00
		Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00	£8,000.00
		Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00	£4,395.00
Fixed Assets at year end		£23,056.00	£14,795.00	£7,271.00	£10,876.00	
Cash in Hand	Bar	£975.00	£650.00	£600.00	£600.00	
	Football Club	£1,021.20	£1,256.84	£2,266.60	£1,229.93	
Debtors		£0.00	£118.00	£0.00	£0.00	
Creditors		£340.00	£2,945.00	£3,207.49	£3,885.64	
	Net value of KFC	£49,914.02	£41,463.69	£79,909.14	£85,362.92	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kidlington Football Club

**On accounts for the year
ended**

31st May 2022

**Charity no
(if any)**

1164325

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 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 Charities 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: 27/06/2022

Name: Paul Skinner

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

30 Bankside Court, Stationfields

Kidlington, Oxford

OX5 1JE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.