

## **Kidlington Football Club Trustees Report for year ending 31<sup>st</sup> May 2023**

Period start date: 01/06/2022

Period end date: 31/05/2023

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 matches on Wednesday afternoons.
- Football coaching in local schools provided by our Football in the Community 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 deficit of £29,129. The bulk of our income was from sponsorship and grants (down £18K), bar income (up £21K) and facility hire (down £4K). 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 for the provision of coaching and football for local schoolchildren and the youth and adult population of Kidlington and it's surrounding towns and villages.

This year we are looking to improve our facilities with the provision of an accessible toilet and our community offerings with the inclusion of a ladies football team.

Dave Sandy  
Trustee

## Kidlington FC Income and Expenditure 2022/2023

	INCOME	EXPENDITURE	Surplus/Deficit	Last Year
Bar	213779.2	108,085.46	105,693.74	84,390.18
Bar staff wages		32885.08	-32,885.08	-41,986.09
Worldpay		3432.91	-3,432.91	-3,466.74
Utilities	1,107.05	28,065.69	-26,958.64	-16,282.14
HMRC	4,447.87	8,721.09	-4,273.22	-5,135.55
TV (Sky & BT)		7,373.92	-7,373.92	-6,833.17
Printing/Stationery		334.65	-334.65	-129.46
Recreational Trust		12855.71	-12,855.71	-12,115.77
Council Tax/licencing		324.13	-324.13	-497.68
Mobile phone		210.04	-210.04	-193.14
Comms		824.40	-824.40	-1,005.24
Security		751.56	-751.56	-744.12
Bank charges/Interest	70.24	66.00	4.24	-96.42
Facility hire	8,725.00		8,725.00	13,195.75
Slimming World	11,010.00		11,010.00	11,000.00
Chaplains(Kitchen)	0.00		0.00	4,200.00
Building/Electrical		13,715.64	-13,715.64	-11,668.36
Cleaning		8,209.00	-8,209.00	0.00
Insurance		1,127.08	-1,127.08	-1,941.70
Club Merchandise	70.00		70.00	147.00
Sponsorship/Donations	15,290.00	1,818.91	13,471.09	5,675.00
Grants	5,350.00		5,350.00	31,943.00
Matchday Income	16,714.43	1,510.82	15,203.61	19,803.66
Matchday Stewards		348.00	-348.00	-410.00
Player/Management expenses		37,504.58	-37,504.58	-31,107.17
Coach hire/travel costs		230.00	-230.00	-349.75
Hospitality	469.60	9,281.97	-8,812.37	-6,401.47
Physios		3,213.50	-3,213.50	-3,938.00
Match officials	199.93	8,911.10	-8,711.17	-9,349.84
Affiliation/registration fees	930.00	2,472.00	-1,542.00	-1,685.20
Training	80.00	4,357.99	-4,277.99	-3,215.00
Pitch hire		450.00	-450.00	-996.00
Pitch/tractor	14.05	13,876.32	-13,862.27	-14,960.66
Fines	3,243.00	3,406.00	-163.00	-1,429.00
Medical equipment		101.24	-101.24	-1,058.03
Kit, etc	2,064.42	6,668.01	-4,603.59	-2,922.17
Cup winnings	2,687.70	785.90	1,901.80	2,953.06
Lottery	4,585.00	2,595.15	1,989.85	1,908.00
Gaming	6,043.23	28.21	6,015.02	6,600.17
Darts/Aunt Sally	225.00	1,160.98	-935.98	-341.90
Schools coaching	1,020.00	1,060.00	-40.00	-800.00
Auditor		492.00	-492.00	-432.00
	###	<b>327,255.04</b>	<b>-29,129.32</b>	<b>324.05</b>

## Kidlington FC Accounts Summary 2021/2022

		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>P &amp; L</b>	Income	£233,252.64	£187,387.10	£158,246.09	£284,625.88	£298,125.69	
	Expenditure	£225,725.79	£176,636.57	£114,301.15	£284,301.83	£327,255.04	
	Surplus/ Deficit	<b>£7,526.85</b>	<b>£10,750.53</b>	<b>£43,944.94</b>	<b>£324.05</b>	<b>-£29,129.35</b>	
<b>Bank</b>	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82	£13,837.12	£15,343.15	
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12	£15,343.15	£4,989.78	
		<b>£10,311.05</b>	<b>-£2,679.23</b>	<b>£4,641.30</b>	<b>£1,506.03</b>	<b>-£10,353.37</b>	
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03	£56,338.91	£56,193.48	
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91	£56,193.48	£37,567.68	
		<b>-£2,363.99</b>	<b>£13,429.76</b>	<b>£39,393.88</b>	<b>-£145.43</b>	<b>-£18,625.80</b>	
<b>Stock</b>	Opening Bar Stock	£6,597.00	£8,866.50	£750.00	£2,150.00	£4,500.00	
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00	£4,500.00	£4,300.00	
		£2,269.50	<b>-£8,116.50</b>	£1,400.00	£2,350.00	<b>-£200.00</b>	
	Opening Shop Stock	£236.00	£195.00	£0.00	£0.00	£0.00	
	Closing Shop Stock	£195.00	£0.00	£0.00	£0.00	£0.00	
		<b>-£41.00</b>	<b>-£195.00</b>	£0.00	£0.00	£0.00	
	Opening Club Merchandise	£0.00	£750.00	£698.00	£653.00	£506.00	
	Closing Club Merchandise	£750.00	£698.00	£653.00	£506.00	£436.00	
		£750.00	<b>-£52.00</b>	<b>-£45.00</b>	<b>-£147.00</b>	<b>-£70.00</b>	
	<b>Assets</b>	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00	£7,271.00	£10,876.00
		Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00	£8,000.00	£758.00
		Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00	£4,395.00	£4,295.00
Fixed Assets at year end		£23,056.00	£14,795.00	£7,271.00	£10,876.00	£7,339.00	
<b>Cash in Hand</b>	Bar	£975.00	£650.00	£600.00	£600.00	£600.00	
	Football Club	£1,021.20	£1,256.84	£2,266.60	£1,229.93	£1,097.75	
<b>Debtors</b>		£0.00	£118.00	£0.00	£0.00	£0.00	
<b>Creditors</b>		£340.00	£2,945.00	£3,207.49	£3,885.64	£2,400.60	
	<b>Net value of KFC</b>	£49,914.02	£41,463.69	£79,909.14	£85,362.92	£53,929.61	

# Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Kidlington Football Club

On accounts for the year  
ended

31 <sup>st</sup> May 2023	Charity no (if any) 1164325
---------------------------	-----------------------------------

Set out on pages

1-2  
(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

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:

10/07/2023

Name:

Paul Skinner

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

FCGA

Address:

30 Bankside Court, Stationfields  
Kidlington, Oxford  
OX5 1JE

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.