

**OXFORD UNITED FC YOUTH AND COMMUNITY  
SPORTS TRUST**

**A COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED  
30 SEPTEMBER 2016**

**The MGroup Partnership  
Chartered Certified Accountants  
Cranbrook House  
287-291 Banbury Road, Oxford  
OX2 7JQ**

**Company Registration Number: 06621199 (England and Wales)  
Charity Registration Number: 1125173**

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**CHARITY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**TRUSTEES**

C H F Methven (resigned 25 October 2016)  
R W Brighthouse (resigned 25 October 2016)  
P D Charles  
D C Eales  
I D Hudspeth  
N C McWilliams  
K Smith (resigned 25 October 2016)  
S J Bradley (appointed 25 October 2016)  
N A Babington (appointed 25 October 2016)  
R M De Louw (appointed 25 October 2016)  
U M Rice (appointed 25 October 2016)  
H F Emery (appointed 25 October 2016)  
G A Box-Turnbull (appointed 25 October 2016)  
P M Roberts (appointed 25 October 2016)  
K Parker (appointed 25 October 2016)

**CHAIRMAN**

P D Charles

**SECRETARY**

The MGroup Secretarial Services Limited

**REGISTERED / PRINCIPAL OFFICE**

The Kassam Stadium  
Grenoble Road  
Oxford  
OX4 4XP

**COMPANY REGISTRATION NUMBER**

06621199 (England and Wales)

**CHARITY REFERENCE NUMBER**

1125173

**ACCOUNTANTS**

The MGroup Partnership  
Chartered Certified Accountants  
Cranbrook House  
287-291 Banbury Road  
Oxford  
OX2 7JQ

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
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**CHARITY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**SOLICITORS**

Gateley plc  
One Eleven  
Edmund Street  
Birmingham  
B3 2HJ

**BANKERS**

Barclays Bank Plc  
Cowley  
Oxford

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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The trustees present their annual report together with the financial statements of the charity for the period ended 30 September 2016.

The comparative figures are for the year ended 30 June 2015.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The trust is a company limited by guarantee under its Memorandum and Articles of Association. The company was incorporated on 16 June 2008 and became a registered charity on 24 July 2008.

The trustees, who are also directors for the purpose of company law, and who served during the period are as follows:-

C H F Methven (resigned 25 October 2016)  
R W Brighthouse (resigned 25 October 2016)  
P D Charles  
D C Eales  
I D Hudspeth  
N C McWilliams  
K Smith (resigned 25 October 2016)  
S J Bradley (appointed 25 October 2016)  
N A Babington (appointed 25 October 2016)  
R M De Louw (appointed 25 October 2016)  
U M Rice (appointed 25 October 2016)  
H F Emery (appointed 25 October 2016)  
G A Box-Turnbull (appointed 25 October 2016)  
P M Roberts (appointed 25 October 2016)  
K Parker (appointed 25 October 2016)

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trust is run by a Board of trustees who are responsible for the strategic direction of the organisation. The trustees meet regularly to administer the charity.

New trustees are recruited by direct invitation from the existing Board members and are identified either by the Board members or by referral to the Board. In extending invitations account is taken of the skills present and needed around the Board table. New trustees are elected by the voting membership. All trustees must be at least 18 years of age and capable of managing his or her own affairs. One third of the trustees must retire from office each year but may be reappointed if willing to stand. The number of trustees shall be not less than three but shall not be subject to any maximum.

The trust works closely with Oxford United Football Club.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**TRUSTEE INDUCTION AND TRAINING**

New trustees are briefed on their legal obligations and responsibilities under charity law. They are also encouraged to familiarise themselves with the charity's constitution. As part of the induction process, new trustees will meet key employees and other trustees.

**RISK MANAGEMENT**

The trustees are responsible for undertaking an annual risk assessment of the organisation and its activities. Any risks that the charity is exposed to would be discussed at general meetings as a matter of course.

**LEGAL AND ADMINISTRATION INFORMATION**

Further legal and administration information is provided on pages 1 and 2 of these accounts.

**OBJECTIVES AND ACTIVITIES**

The trust's objects are for the benefit of the public generally and, in particular, the inhabitants of Oxfordshire and its surrounding areas:-

- (a) promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("facilities" in this case means land, buildings, equipment and organising sporting activities);
- (b) provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- (c) advance the education of children and young people through such means as the trustees think fit in accordance with the law of the charity.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
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**REPORT OF THE TRUSTEES  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**PUBLIC BENEFIT**

When planning the trust's activities for the period consideration has been given to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of education.

The trust's main aims and who it intends to help is set out below. All the trust's charitable activities focus on the benefits of living a healthy lifestyle and the importance of recreation in developing personal and social skills.

Oxford United FC Youth and Community Sports Trust have 4 key aims:-

**Aim 1 - Be healthy and stay safe**

To educate children and young people on the importance of adopting a healthy lifestyle, keep safe from accidental injury and death, and safe from crime and anti-social behaviour. Programmes include Football Fitness and promoting fitness from school age to adults.

**Aim 2 - Education through football**

To use the power of football as a support mechanism, for learning strategies in developing educational aspirations and life skills.

**Aim 3 - Enjoy and achieve**

For children and young people to enjoy recreation and to develop personal and social skills. Programmes include after school sessions, holiday clubs, Saturday match day experiences and pre-school coaching. Our coaching staff are proud to be part of the PE curriculum at many local schools delivering the PE lessons directly. A key focus is the promotion of Girls football through our girls Centre of Excellence.

**Aim 4 - Inclusion**

To promote social inclusion, raise levels of positive experience for all in the community and to reduce levels of crime and disorder. A key current project is run directly with Oxfordshire Mind to deliver a football programme to disadvantaged individuals of all ages.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**ACHIEVEMENTS AND PERFORMANCE**

During the period the Trust has continued to strengthen its partnerships with Oxfordshire's City and County councils, the Oxfordshire FA, local schools and especially local football clubs in the community.

The Trust has seen tremendous growth within the Girls league. In addition the Trust has expanded links with grass roots clubs and now offers tailored coaching days to local club coaches to further enhance football in the Community.

Strong partnerships within the Community have been further developed following the introduction of Community focused events. The aim is to continue these events and develop further initiatives.

Following the success of the Ladies Team, it is no longer part of the Trust and is now a separate limited company as a result of its inclusion in the Women's Super League.

**FINANCIAL REVIEW**

During the period the trust received £458,990 income from the provision of soccer coaching and educational courses, grants, sponsorship and fundraising activities.

The costs incurred in carrying out the trust's charitable objectives during the period amounted to £542,220.

The direct costs of generating funds during the period amounted to £13,897 whilst the total governance costs for the period amounted to £8,687.

**RESERVES POLICY**

Total fund balances of the trust as at 30 September 2016 amounted to £136,157.

The trust's policy on unrestricted reserves is to maintain equivalent cash balances:

- To cover three months' budgeted recurrent expenditure.
- To cover planned capital expenditure for the upcoming year.

The level of reserves is regularly monitored and reviewed by the trustees. The cash balances at the year end were below the target level of three month's budgeted recurrent expenditure, however the trustees maintain that this is the level that they are working towards achieving. The trustees consider that reserves at this level will ensure that, in the event of a significant reduction in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised.

**FUTURE PLANS**

The trust intends to continue to support the development of football at all levels from grass roots to "excellence". There are also plans to develop more disability programmes and also to develop a new social inclusion programme for the City of Oxford and Banbury.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**INVESTMENT POWERS AND POLICY**

The trustees' investment powers are laid down in the Constitution and restrictions contained therein. These powers are also subject to conditions imposed by law.

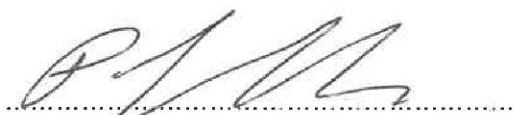
**TRANSACTIONS WITH TRUSTEES**

No members of the board of trustees received any remuneration or re-imbursement for expenses incurred during the period.

**SPECIAL EXEMPTION**

The above report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Prepared by the board of trustees and signed on their behalf by:-



P D Charles

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**TO THE TRUSTEES OF OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**

I report on the accounts of the company for the period ended 30 September 2016, which are set out on pages 10 to 19.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST  
A COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

		Unrestricted	Restricted	Total	Total
		Funds	Funds	15 months	12 months
	Notes	£	£	to	to
				30/09/16	30/06/15
				£	£
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds	5	210,315	-	210,315	380,168
Incoming resources from charitable activities	6	198,675	50,000	248,675	252,303
<b>Total incoming resources</b>		<b>408,990</b>	<b>50,000</b>	<b>458,990</b>	<b>632,471</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds	7	13,897	-	13,897	16,669
Charitable activities	8	492,220	50,000	542,220	248,706
Governance costs	9	8,687	-	8,687	6,071
<b>Total resources expended</b>		<b>514,804</b>	<b>50,000</b>	<b>564,804</b>	<b>271,446</b>
<b>Net movement in funds</b>	2	<b>(105,814)</b>	<b>-</b>	<b>(105,814)</b>	<b>361,025</b>
<b>Reconciliation of funds</b>					
Funds / (Deficit) brought forward		241,971	-	241,971	(119,054)
<b>Funds carried forward</b>	14	<b>136,157</b>	<b>-</b>	<b>136,157</b>	<b>241,971</b>

All amounts relate to continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**


	Notes	30 September 2016 £	30 June 2015 £
<b>FIXED ASSETS</b>			
Tangible assets	10	3,828	5,568
<b>CURRENT ASSETS</b>			
Debtors	11	249,762	279,090
Cash at bank and in hand		54,883	34,276
		<u>304,645</u>	<u>313,366</u>
<b>CREDITORS:</b> Amounts falling due within one year	12	172,316	76,963
		<u>132,329</u>	<u>236,403</u>
<b>NET CURRENT ASSETS</b>			
		<u>136,157</u>	<u>241,971</u>
<b>NET ASSETS</b>			
		<u>136,157</u>	<u>241,971</u>
<b>INCOME FUNDS</b>			
Unrestricted income funds	15	136,157	241,971
<b>TOTAL FUNDS</b>		<u>136,157</u>	<u>241,971</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The trustees acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board



P D Charles

Approved by the board:

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**1 STATEMENT OF ACCOUNTING POLICIES**

**Accounting convention**

These accounts have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

**Cash Flow Statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Incoming resources**

Incoming resources represent income receivable from fundraising, donations and gifts, grants, sponsorship and the provision of services to the local community.

Donations and legacies are reported in the financial activities statement if they are received or due in the financial year.

Grants receivable are included in the period in which the offer is conveyed to the trust except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are not included in the financial statements.

Sponsorship income is recognised over the period to which the commitment has been made by the sponsor.

**Resources expended**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Resources are expended in the furtherance of the charity's objectives.

**Apportionment of charitable expenditure**

Costs are apportioned between direct Charitable expenditure, Costs of generating funds and Governance costs according to the trustees' judgement.

**Depreciation**

Depreciation has been provided at the following rate so as to write off the cost less residual value of the assets over their estimated useful lives.

Sports and computer equipment - reducing balance basis at 25% per annum.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**1 STATEMENT OF ACCOUNTING POLICIES - continued**

**Pensions**

The company makes pension contributions under the auto enrollment provisions. The expenditure in respect of pension costs is the amount payable within the period. Differences between contributions payable and contributions actually paid in the period are shown as either accruals or prepayments in the balance sheet.

**Fund accounting**

Funds held by the trust are either:-

**Unrestricted general funds** - these are funds which can be used in accordance with the trust's objectives at the discretion of the trustees.

**Designated funds** - these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

**Restricted funds** - funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance carried forward on the restricted funds reserve and is used in subsequent years in line with the restrictions placed by the donor.

**2 NET INCOMING RESOURCES**

	30/09/2016	30/06/2015
	£	£
<b>This is stated after charging:</b>		
Independent examination fees	720	720
Depreciation	1,740	1,856
	<u>          </u>	<u>          </u>

**3 TAXATION**

The company, being a registered charity, is not liable to taxation on its income.

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**4 STAFF COSTS**

The average monthly number of employees during the period was:

	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>Number</b>	<b>Number</b>
Community team	4	3
Coaching staff	12	12
	<u>16</u>	<u>15</u>

Staff costs during the period amounted to:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages, salaries and social contributions	288,241	126,757
Social security costs	15,963	4,223
Pension contributions	2,690	2,539
	<u>306,894</u>	<u>133,519</u>

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

**5 INCOMING RESOURCES FROM GENERATED FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Sponsorship	27,400	-	27,400	10,000
Lottery	234	-	234	1,926
Other (including donations)	182,681	-	182,681	368,242
	<u>210,315</u>	<u>-</u>	<u>210,315</u>	<u>380,168</u>

**6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants in relation to the provision of coaching and educational courses	72,755	50,000	122,755	109,674
Coaching and educational courses	119,246	-	119,246	131,621
Sporting events	6,674	-	6,674	11,008
	<u>198,675</u>	<u>50,000</u>	<u>248,675</u>	<u>252,303</u>

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**7 COST OF GENERATING FUNDS**

				<b>30/09/2016</b>	<b>30/06/2015</b>
<b>Unrestricted expenditure:</b>	<b>Basis of apportionment</b>	<b>Sponsorship £</b>	<b>Grants £</b>	<b>Total £</b>	<b>Total £</b>
Staff salaries	<i>Function and then pro rata on income</i>	-	-	-	14,659
Printing, postage and stationery	<i>Equal allocation</i>	522	522	1,044	1,712
Telephone and internet costs	<i>Equal allocation</i>	196	196	392	274
Advertising and marketing	<i>Pro rata on relevant income</i>	2,920	-	2,920	24
Sponsorship write offs	<i>Sponsorship</i>	9,541	-	9,541	-
		<u>13,179</u>	<u>718</u>	<u>13,897</u>	<u>16,669</u>

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**8 CHARITABLE ACTIVITIES**

<b>Unrestricted expenditure</b>	<b>Basis of apportionment</b>	<b>Coaching and educational courses</b>	<b>Sporting events</b>	<b>30/09/2016</b>	<b>30/06/2015</b>
		<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
				<b>£</b>	<b>£</b>
Staff salaries	<i>Function and then pro rata on income</i>	276,089	1,552	277,641	90,435
Coaching services and labour costs	<i>Function and then pro rata on income</i>	27,595	953	28,548	48,934
Equipment & coaching aids	<i>Direct</i>	4,300	-	4,300	5,319
Kits and clothing	<i>Direct</i>	-	-	-	2,406
Medical fees	<i>Direct</i>	80	-	80	8
Community programme costs	<i>Direct</i>	9,331	-	9,331	-
Facility costs	<i>Direct</i>	50,543	-	50,543	33,269
Management fees	<i>Equal allocation</i>	34,133	34,132	68,265	-
Printing, postage and stationery	<i>Equal allocation</i>	522	523	1,045	1,710
Telephone and internet costs	<i>Equal allocation</i>	196	196	392	275
Ticket, programme and hospitality costs	<i>Direct</i>	-	13,173	13,173	770
Advertising and marketing	<i>Pro rata on relevant income</i>	12,710	711	13,421	345
Motor and travel expenses	<i>Direct</i>	13,214	-	13,214	11,184
Sundry	<i>Direct</i>	10,527	-	10,527	2,195
Depreciation	<i>Direct</i>	1,740	-	1,740	1,856
		<b>440,980</b>	<b>51,240</b>	<b>492,220</b>	<b>198,706</b>
<b>Restricted expenditure:</b>	<b>Basis of apportionment</b>				
Staff salaries	<i>Function and then pro rata on income</i>	29,253	-	29,253	28,425
Coaching services and labour costs	<i>Function and then pro rata on income</i>	6,945	-	6,945	11,443
Equipment & coaching aids	<i>Direct</i>	1,082	-	1,082	1,314
Kits and clothing	<i>Direct</i>	-	-	-	595
Facility costs	<i>Direct</i>	12,720	-	12,720	8,223
		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
		<b>490,980</b>	<b>51,240</b>	<b>542,220</b>	<b>248,706</b>

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**9 GOVERNANCE COSTS**

	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>£</b>	<b>£</b>
Independent examination fees	720	720
Bank and merchant charges	2,477	854
Professional fees	5,490	4,497
	<u>8,687</u>	<u>6,071</u>

**10 TANGIBLE ASSETS**

	<b>Sports &amp; computer equipment</b>
	<b>£</b>
<b>Costs</b>	
At 1 July 2015	15,521
At 30 September 2016	<u>15,521</u>
<b>Accumulated depreciation</b>	
At 1 July 2015	9,953
Charge for period	1,740
At 30 September 2016	<u>11,693</u>
<b>Net book value</b>	
At 1 July 2015	<u>5,568</u>
At 30 September 2016	<u>3,828</u>

The net book value represents fixed assets used for direct charitable purposes.

**11 DEBTORS**

	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,568	65,632
Other debtors	199,557	144,823
Prepayments and accrued income	44,637	68,635
	<u>249,762</u>	<u>279,090</u>

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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

	<b>30/09/2016</b>	<b>30/06/2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	58,208	22,073
Other taxation and social security	27,970	24,006
Other creditors	71,105	7,994
Accruals and deferred income	15,033	22,890
	<u>172,316</u>	<u>76,963</u>

**13 RELATED TRUSTEE TRANSACTIONS**

No members of the board of trustees received any remuneration or re-imbursement for expenses incurred during the period.

**14 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	3,828	-	3,828
Net current assets	132,329	-	132,329
	<u>136,157</u>	<u>-</u>	<u>136,157</u>

**15 MOVEMENTS IN FUNDS**

	<b>As at 1 July 2015</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>As at 30 September 2016</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	241,971	408,990	(514,804)	-	136,157
Restricted funds	-	50,000	(50,000)	-	-
	<u>241,971</u>	<u>458,990</u>	<u>(564,804)</u>	<u>-</u>	<u>136,157</u>

**OXFORD UNITED FC YOUTH AND COMMUNITY SPORTS TRUST**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**16 PURPOSE OF RESTRICTED FUNDS**

Funds were received from the Football Association for the purpose of a school of excellence for girls in the Oxfordshire area. At the period end all funds received had been expended in full.

**17 SHARE CAPITAL**

The company does not have a share capital and is limited by guarantee. In the event of a winding up the trustees, who are all members of the company, guarantee to contribute £10 towards the costs of a winding up.

**18 STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVE FIGURES BY FUND TYPE**

	Unrestricted Funds	Restricted Funds	Total 2015
	£	£	£
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds	380,168	-	380,168
Incoming resources from charitable activities	202,303	50,000	252,303
<b>Total incoming resources</b>	<b>582,471</b>	<b>50,000</b>	<b>632,471</b>
<b>RESOURCES EXPENDED</b>			
Costs of generating funds	16,669	-	16,669
Charitable activities	198,706	50,000	248,706
Governance costs	6,071	-	6,071
<b>Total resources expended</b>	<b>221,446</b>	<b>50,000</b>	<b>271,446</b>
<b>Net movement in funds</b>	<b>361,025</b>	<b>-</b>	<b>361,025</b>
(Deficit) brought forward	(119,054)	-	(119,054)
<b>Funds carried forward</b>	<b>241,971</b>	<b>-</b>	<b>241,971</b>

