

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2019

ELLIOTT BUNKER LTD

Chartered accountants
Elliott Bunker Ltd
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community**Company Limited by Guarantee****Trustees' Annual Report (Incorporating the Director's Report)****Year ended 31 July 2019**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2019.

Reference and administrative details

Registered charity name	Kidderminster Harriers F.C. Football in the Community
Charity registration number	1092877
Company registration number	4255882
Principal office and registered office	61 Macrae Road Pill Bristol BS20 0DD

The trustees

J. Davies
R. Brookes
M. Hart
J.R. Painter
D.A. Seddon

Company secretary J. Davies

Independent examiner Nick Michael FCA Elliott Bunker Limited
Elliott Bunker Ltd
Chartered Accountants
61 Macrae Road
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BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2019

Structure, governance and management

Governing document

Kidderminster Harriers F. C. Football in the Community is a charitable company limited by guarantee, incorporated on July 20, 2001 and registered as a charity on July 10, 2002. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

The trustees who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1. New trustees are appointed upon the recommendation of existing trustees. One third of the trustees must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees have examined the major business and operational risks to which the charity is exposed and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen their risks.

Objectives and activities

The objects of the charity are to further and assist in the education (on a social and physical basis) of children attending schools within the Worcestershire and surrounding areas through the use of the game of football (including its history and rules) and other ancillary sporting activities as educational tools and in furtherance of that objective to provide in Worcestershire and its surrounding area facilities at Kidderminster Harrier's football ground for meetings, lectures and classes for the benefit of such children.

In shaping the objectives for the year and planning the activities, the trustees have considered the Charity Commission's guidance on public benefit,

The charity carries out these objects by providing a wide range of football related activities that promote all of the below objectives throughout all areas of engagement.

- Provide and promote a healthier lifestyle to all
- Ensure that an inclusive environment is developed
- Promote the benefits of football
- Ensure enjoyment and fun are constantly present

We provide sports activities throughout Worcestershire. We have a group of committed staff who are at least FA Level 2 qualified with some coaches being UEFA A/B qualified, many of the coaches are actually ex-professional players themselves. Each year we work with an average of 15,000 children across all of our programmes and desire to develop footballing talent alongside creating healthier community. In 2018/19 we were awarded Community Club of the Year by the National League Trust, for the second time.

Kidderminster Harriers F.C. Football in the Community

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2019

Achievements and performance

School Engagement

Working with schools during curriculum time to deliver our "Healthkick" Programme is a major part of our school based provision as is our PPA Cover, After School and Lunch Clubs. Our school based provision is not just football specific and ranges from cricket to basketball, from netball to hockey plus many more sports and teambuilding activities. Each year 70 schools are a part of our school engagement across Worcestershire and new schools can also become involved. Another part of our school engagement programme is our "Penalty Shootout" competition where pupils face off against their peers to become their schools penalty king or queen. The winners from each school will showcase their talent on the Aggborough pitch in the grand finale

Gifted & Talented

Our gifted and talented courses are for players with high ability levels and a desire to learn. Gifted and talented operates three 10-week training blocks per-season with matches played against local teams and other G&T centres. From U12, players can trial for our Development Centre teams (U12-16).

Half-Term Soccer Camps

Our holiday courses for 5-14 year olds are held during every holiday period in: Kidderminster, Droitwich, Bromsgrove, Worcester, Malvern, Cleobury Mortimer and Kinver. All courses run from 10am-3pm and all have emphasis on development through fun and enjoyment via skill based activities and small sided games. Plenty of prizes are on offer at each camp

Soccer Saturdays (3yrs - 12yrs)

Soccer Saturday is about football engagement and developing players from as early as 3yrs old through fun based activities, weekly competitions and small sided games. These sessions take place every Saturday morning at Baxter College (Kidderminster), DY11 5PQ between 10:30am-11:45am.

MiniKickers (5yrs - 9yrs)

MiniKickers offers weekly football sessions for children aged five to nine, with courses held throughout the school year. The courses are great introduction to football in a fun and friendly environment, with medals and trophies awarded

Community Club of the Week

Each Kidderminster Harriers FC home game will see a local community football club become our very own "Community Club of the Week". This will enable a local club to bring along as many of their players (under 16 only) free of charge to a fixture of their choice (availability dependent). Every club involved will be able to showcase their club in the match day programme and have players as pitch side mascots for the game, giving them the chance to be part of a vibrant match day experience

Walking Football

For those who have always enjoyed playing or watching football and are 55yrs plus this is a great opportunity to stay active, keep playing football, meet new peers and ensure you stay healthy. Our Walking Football Sessions take place weekly and are growing each week as more people from the local community become involved.

HealthKick and HeartSave

The charity continues to work with sponsors and partners from business and local government on projects to promote healthy living and improve the educational and training outcomes of young people. During the year funding was received from the National League Trust and Worcestershire County Council Councillors for the HealthKick programme which involves exercise, healthy eating, smoking, dental care, emotional health and well being and road safety.

It also includes the new Life Saving Project, which aims to train 2000 children in local schools in basic life-saving skills.

Kidderminster Harriers F.C. Football in the Community

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2019

Financial review

The net income for the year amounted to £21 (2018 £2,989) leaving funds to be carried forward of £81,385 (2018 £81,364.)

Reserves

It is the policy of the trustees to maintain reserves at the level required to cover staff wages for the period of six months.

Plans for future periods

The charity plans to continue with its main programme of activities during the coming year and, following support from Sport England, football sessions are being launched for anyone with learning or physical disabilities.

The Trustees have established Mission and Vision statements as follows:

Future Mission:

Encourage more people, especially children to play and watch football for the good of the game and our community and to promote healthy lifestyles and positive activities for our community.

Our Vision:

To make sure that activities are available for all regardless of age, religion, ethnic background, ability and gender, ensuring that the scheme remains a "community scheme" and doesn't become a commercial operation as positively impacting the community is the main objective.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 December 2019 and signed on behalf of the board of trustees by:

J. Davies
Trustee



J. Davies
Charity Secretary



Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Kidderminster Harriers F.C. Football in the Community

Year ended 31 July 2019

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2019.

Responsibilities and basis of report

As the trustees of the company (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 accounts of the company 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 accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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:

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 accounts to be reached.

Nick Michael FCA
Elliott Bunker Limited
Independent Examiner

Elliott Bunker Ltd
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

16 December 2019

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2019

		Unrestricted funds £	2019 Restricted funds £	Total funds £	2018 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	5,000	46,592	51,592	24,422
Charitable activities	6	88,910	—	88,910	78,779
Investment income	7	14	—	14	21
Total income		<u>104,094</u>	<u>46,592</u>	<u>150,686</u>	<u>117,768</u>
Expenditure					
Expenditure on charitable activities	8	104,073	46,592	150,665	114,779
Total expenditure		<u>104,073</u>	<u>46,592</u>	<u>150,665</u>	<u>114,779</u>
Net income and net movement in funds		<u>21</u>	<u>—</u>	<u>21</u>	<u>2,989</u>
Reconciliation of funds					
Total funds brought forward		81,364	—	81,364	78,375
Total funds carried forward		<u>81,385</u>	<u>—</u>	<u>81,385</u>	<u>81,364</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	14	–	345
Current assets			
Debtors	15	23,932	57,831
Cash at bank and in hand		57,453	23,748
		<u>81,385</u>	<u>81,579</u>
Creditors: amounts falling due within one year	16	–	560
Net current assets		<u>81,385</u>	<u>81,019</u>
Total assets less current liabilities		<u>81,385</u>	<u>81,364</u>
Funds of the charity			
Unrestricted funds		81,385	81,364
Total charity funds	18	<u>81,385</u>	<u>81,364</u>

For the year ending 31 July 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 December 2019, and are signed on behalf of the board by:

J. Davies
Trustee



Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements

Year ended 31 July 2019

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 61 Macrae Road, Pill, Bristol, BS20 0DD, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. We confirm that there are no critical judgements or estimates to note.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

3. Accounting policies *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- investment income is included when receivable
- income from charitable activity are accounted for when earned

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

4. Limited by guarantee

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grants			
HealthKick Campaign - The National League Trust	—	—	—
Outreach - The National League Trust	—	19,000	19,000
Girls Gifted and Talented - The National League Trust	—	—	—
Community Club of the Year Prize - The National League Trust	5,000	—	5,000
First Aid Training - The National League Trust	—	613	613
First Aid Training - Councillors	—	500	500
Goalz - The National League Trust	—	2,700	2,700
PL Primary Stars - The National League Trust	—	23,000	23,000
Remember and Reminisce - The National League Trust	—	779	779
	<u>5,000</u>	<u>46,592</u>	<u>51,592</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Grants			
HealthKick Campaign - The National League Trust	—	900	900
Outreach - The National League Trust	—	—	—
Girls Gifted and Talented - The National League Trust	—	1,000	1,000
Community Club of the Year Prize - The National League Trust	—	—	—
First Aid Training - The National League Trust	—	11,657	11,657
First Aid Training - Councillors	—	1,000	1,000
Goalz - The National League Trust	—	3,000	3,000
PL Primary Stars - The National League Trust	—	6,000	6,000
Remember and Reminisce - The National League Trust	—	865	865
	<u>—</u>	<u>24,422</u>	<u>24,422</u>

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

6. Charitable activities

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Soccer schools	30,885	30,885	29,691	29,691
After school football	37,082	37,082	32,990	32,990
Birthday parties	222	222	280	280
Penalty competition	1,039	1,039	306	306
Mini Kickers	11,440	11,440	9,311	9,311
Gifted and Talented	291	291	1,301	1,301
Walking Football	7,791	7,791	4,676	4,676
Miscellaneous income	160	160	224	224
	<u>88,910</u>	<u>88,910</u>	<u>78,779</u>	<u>78,779</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Bank interest receivable	14	14	21	21

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Wages and coaching costs	47,415	36,105	83,520
Kit and equipment	527	984	1,511
Motor costs	6,957	—	6,957
Travel and subsistence	22	—	22
Venue hire	10,361	4,398	14,759
Trophies and medals	4,556	2,434	6,990
KHFC shirt sponsorship	30,000	—	30,000
Support costs	4,235	2,671	6,906
	<u>104,073</u>	<u>46,592</u>	<u>150,665</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Wages and coaching costs	55,730	23,990	79,720
Kit and equipment	4,915	583	5,498
Motor costs	1,482	3,593	5,075
Travel and subsistence	245	—	245
Venue hire	8,155	2,495	10,650
Trophies and medals	392	283	675
KHFC shirt sponsorship	—	—	—
Support costs	11,516	1,400	12,916
	<u>82,435</u>	<u>32,344</u>	<u>114,779</u>

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

9. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
Telephone	121	—	121	332
Printing, postage and stationery	592	2,264	2,856	3,120
Advertising	281	—	281	431
Pension costs	—	—	—	1,010
Insurance	318	—	318	315
Sundry	902	406	1,308	2,144
Bank charges	36	—	36	30
Payroll fees	432	—	432	392
Depreciation	345	—	345	2,075
Bad debts	—	—	—	2,143
Staff training	219	—	219	—
	<u>3,246</u>	<u>2,670</u>	<u>5,916</u>	<u>11,992</u>
Governance costs				
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Independent examiner's fee	990	—	990	924
	<u>4,236</u>	<u>2,670</u>	<u>6,906</u>	<u>12,916</u>

10. Net income

Net income is stated after charging/(crediting):

	2019 £	2018 £
Depreciation of tangible fixed assets	<u>345</u>	<u>2,075</u>

11. Independent examination fees

	2019 £	2018 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>990</u>	<u>924</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2019 £	2018 £
Wages and salaries	82,553	79,720
Employer contributions to pension plans	967	1,010
	<u>83,520</u>	<u>80,730</u>

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

12. Staff costs *(continued)*

The average head count of employees during the year was 8 (2018: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2019 No.	2018 No.
Number of staff	8	8

No employee received employee benefits of more than £60,000 during the year (2018: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £30,766 (2018: £29,870).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

14. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2018 and 31 July 2019	8,300	2,115	10,415
Depreciation			
At 1 August 2018	7,955	2,115	10,070
Charge for the year	345	—	345
At 31 July 2019	8,300	2,115	10,415
Carrying amount			
At 31 July 2019	—	—	—
At 31 July 2018	345	—	345

15. Debtors

	2019 £	2018 £
Trade debtors	23,932	27,831
Prepayments and accrued income	—	30,000
	23,932	57,831

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

16. Creditors: amounts falling due within one year

	2019	2018
	£	£
Social security and other taxes	—	560

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £967 (2018: £1,010).

18. Analysis of charitable funds

Unrestricted funds

	At 1 August 2018	Income	Expenditure	At 31 July 2019
	£	£	£	£
General funds	81,364	104,094	(104,073)	81,385

	At 1 August 2017	Income	Expenditure	At 31 July 2018
	£	£	£	£
General funds	70,453	93,346	(82,435)	81,364

Restricted funds

	At 1 August 2018	Income	Expenditure	At 31 July 2019
	£	£	£	£
First Aid Training	—	1,113	(1,113)	—
Goalz	—	2,700	(2,700)	—
PL Primary Stars	—	23,000	(23,000)	—
Remember and Reminisce	—	779	(779)	—
Outreach	—	19,000	(19,000)	—
	—	46,592	(46,592)	—

	At 1 August 2017	Income	Expenditure	At 31 July 2018
	£	£	£	£
HealthKick Campaign	—	900	(900)	—
Girls Gifted and Talented	—	1,000	(1,000)	—
Sport England - Disability Programme	7,922	—	(7,922)	—
First Aid Training	—	12,657	(12,657)	—
Goalz	—	3,000	(3,000)	—
PL Primary Stars	—	6,000	(6,000)	—
Remember and Reminisce	—	865	(865)	—
Outreach	—	—	—	—
	7,922	24,422	(32,344)	—

Kidderminster Harriers F.C. Football in the Community

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

18. Analysis of charitable funds *(continued)*

HealthKick campaign

The aim of this programme is to encourage people, especially children, to lead a Healthy lifestyle. During the year funding was received from the The National League Trust and Worcestershire County Council.

Girls Gifted and Talented

The aim of this programme is to provide talented players access to a coaching programme to improve individual technique.

Sport England - Disability Programme

An ongoing investment to make sport a practical and attractive lifestyle choice for disabled people.

First Aid Training

The aim of this project is to deliver first aid training to children in schools.

Goalz

The programme aims to provide weekly football to children at risk of offending and activities in disadvantaged areas during the summer.

PL Primary Stars

Funding received from the Premier League Charitable Fund towards the delivery of age appropriate PE and Sports sessions in Primary Schools.

Remember and Reminisce

The programme aims to deliver monthly meetings to combat male isolation and effects of dementia.

Outreach

Provision of activities in remote rural areas.

19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	—	—
Current assets	81,385	81,385
Creditors less than 1 year	—	—
Net assets	81,385	81,385
	Unrestricted Funds £	Total Funds 2018 £
Tangible fixed assets	345	345
Current assets	81,579	81,579
Creditors less than 1 year	(560)	(560)
Net assets	81,364	81,364

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2019

20. Related parties

The Charity is connected by virtue of a common director, D.O Seddon, with Kidderminster Harriers Football Club. The following transactions with Kidderminster Harriers Football Club Limited took place during the year:

	2019 £
Expenditure:	
KHFC shirt sponsorship	30,000
Equipment	45
Other	350
	<u>30,395</u>
Income:	
Activities income	3,300

The £30,000 paid to Kidderminster Harriers Football Club Limited for shirt sponsorship for the 2018/19 football season was included in the prepayments in the 2018 accounts.

At the year end the charity was owed £6,695 and is included in trade debtors in these accounts.