

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales · Charity number 1089343

Details

Other names	CITY YOUTH FC, ST ALBANS CITY YOUTH BASE 2003 PROJECT, WWW CITYYOUTHFC COM
Status	Registered
Legal form	Other
Registered	2001-11-15
Register	View on the Charity Commission register

Contact

Address	Regus 2 Victoria Square Victoria Street St. Albans Hertfordshire AL1 3TF
Phone	07710124285
Email	chair.trustees@cityyouthfc.com
Website	www.cityyouthfc.com

Activities

Objects: 1. TO ORGANISE OR PROVIDE OR ASSIST IN THE ORGANISATION OR PROVISION OF FACILITIES WHICH WILL ENABLE BOYS AND GIRLS UP TO 18 YEARS OF AGE RESIDENT IN ST. ALBANS AND THE SURROUNDING AREA TO PLAY FOOTBALL ENSURING THAT DUE ATTENTION IS GIVEN TO THE PHYSICAL, PERSONAL AND EDUCATIONAL DEVELOPMENT OF THEIR MINDS; 2. TO FURTHER SUCH OTHER CHARITABLE PURPOSES, PARTICULARLY IN THE AREA OF BENEFIT, AS THE EXECUTIVE COMMITTEE OF THE CHARITY MAY FROM TIME TO TIME DECIDE.

Activities: To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to 18 years of age resident in St. Albans and the surrounding area to play football, ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.

Classification

- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** ST. ALBANS AND THE SURROUNDING AREA
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£505,356	£504,547	£325,711	4
2024-06-30	£498,901	£543,431	-	-
2023-06-30	£480,099	£491,003	-	-
2022-06-30	£456,029	£462,043	-	-
2021-06-30	£315,559	£274,526	-	-

Trustees

Name	Role	Appointed
Deborah Ryan	Chair	2024-05-24
Dileep Narayan Pisharody		2023-10-26
Geoff Watts		2014-09-25
Hester Hearn		2023-03-02
IAN WOODS		
Kelly Hancock		2014-09-25
ROBERT BAKER		2018-08-27
Sarah Kropman		2016-11-30

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1089343

Accounts



**St. Albans City Youth
Football Club**

Annual Report

and

Financial Statements

For The Year Ended

30th June 2025



St Albans City Youth Football Club

To Inspire a love for the game

Together, Integrity, Opportunity, Development, Enjoyment

CONTENTS

	Page
Independent Examiner's Report	2
Trustees' Report for the Year	3-5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-14



St Albans City Youth Football Club

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INDEPENDENT EXAMINER'S REPORT **Report to the Trustees of St Albans City Youth FC** **(Charity No 1089343)**

I report to the Trustees on my examination of the financial statements of the above Charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements 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.

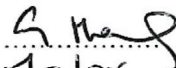
Independent examiner's statement

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 Chartered Accountants in England and Wales.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed 
Date 5/9/25
Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



St Albans City Youth Football Club

To Inspire a love for the game

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TRUSTEES' ANNUAL REPORT **For the year ended 30th June 2025**

St Albans City Youth Football Club (“the Club”) is a registered Charity with registration number 1089343. The Charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The Trustees who served during the year were as follows:

S Mardle (Chairman)
I Woods (Secretary)
R Baker (Treasurer)
A Childs
K Hancock
H Hearn
S Kropman
L Levy
D Pisharody
N Robinson (resigned 27th June 2025)
D Ryan
G Watts

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area (“the area of benefit”) to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club’s numerous footballing achievements and awards can be viewed on our website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan. We are also active across social media; on Facebook, Twitter and Instagram.

The Club is proud to have received the highest accreditation from Hertfordshire FA once again.



St Albans City Youth Football Club

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TRUSTEES' ANNUAL REPORT (continued) **For the year ended 30th June 2025**

The Club has been providing youth football in St Albans since 1971 and for season 2024/25 had over 1,300 players registered in 92 teams in the age range of 7 - 18 years. We are delighted with our record number of 32 girls' teams, as we continue to promote and drive girls' football.

The Club's Inclusive Section (aimed at 7 and above) continues to thrive with 10 teams playing at various levels during the season. As a Trustee group, we have agreed that our aim within the next year is to provide further support to help this section develop. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members. We are extremely grateful to our Inclusive Coordinator, who has developed this Section markedly since coming into post.

During the year, the Club transferred the responsibility for the running of a number of holiday and after school clubs and other community projects to St Albans City FC. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays and Sundays throughout the football season. These activities are managed by our Football Development Manager.

During the year, our Commercial Manager was able to secure grants, sponsorship and additional funding from numerous local companies. This funding has enabled the Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents. The Trustees would like to express their thanks to these companies for all of their support.

Alongside the people mentioned above, the Club employs a further two people. Our Operation & Technology Manager, working alongside our Assistant Operations Manager have continued their great work this year – implementing processes to ensure the best possible experience for our members, while also once again leading on the delivery of our fantastic Presentation Day and revered annual Small-Sided Tournament. Since the year end, as the club continues to grow, we are pleased to welcome on board an Administration Assistant to help all of our employees and other volunteers.

I want to thank all of our permanent employees and volunteers for their work once more this year - through numerous challenges their commitment is unwavering.



St Albans City Youth Football Club

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TRUSTEES' ANNUAL REPORT (continued)

For the year ended 30th June 2025

This year will be my last as Chair, as I pass over the mantle at the next AGM. I have been privileged to be Chair of this amazing charity over the last few years – and look forward to seeing the growth continue.

Financial review

The Club has adopted the Charities Statement of Recommended Practice (FRS 102).

The Club's financial activities are summarised in the attached financial statements.

For the year ended 30th June 2025 the financial statements show a surplus for the financial year of £809 (2024 deficit - £44,530). This figure is after allowing for depreciation of the Club assets. The Total Charity Fund stands at £325,711 (2024 – £324,902).

The policy on reserves is to hold sufficient resources to enable the Club to continue its footballing activities should income and other fundraising activities fall short of expectation. The Trustees determine that, given future likely needs, the minimum cash balance should be £100,000. At 30th June 2025, our cash reserves were £176,717 (2024 - £152,749)

Contact name and address

Any queries in respect of the financial statements, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
19 Panxworth Road,
Hemel Hempstead
HP3 9HQ.

A handwritten signature in black ink that reads "S Mardle".

S Mardle – Chair of Trustees
1st September 2025



St Albans City Youth Football Club

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STATEMENT OF FINANCIAL ACIVITIES

For the year ended 30th June 2025

	Notes	2025 £	2024 £
INCOMING RESOURCES			
Football teams related income	3	418,285	361,710
Other activity income	4	80,688	135,081
Bank interest received		6,383	2,110
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		505,356	498,901
 RESOURCES EXPENDED			
Football teams' expenditure and management	5	448,616	462,887
Other activity expenditure	4	55,931	80,544
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		504,547	543,431
NET MOVEMENT IN FUNDS		809	(44,530)
FUNDS BROUGHT FORWARD		324,902	369,432
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	325,711	324,902
		<hr/>	<hr/>



St Albans City Youth Football Club


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BALANCE SHEET

As at 30th June 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Licences	8		133,040		142,920
CURRENT ASSETS					
Stocks	9	12,800		12,800	
Debtors	10	42,730		60,832	
Cash at bank and in hand	11	176,717		152,749	
		<u>232,247</u>		<u>226,381</u>	
CURRENT LIABILITIES					
Creditors	12	(39,576)		(44,399)	
NET CURRENT ASSETS					
			<u>192,671</u>		<u>181,982</u>
NET ASSETS					
			<u>325,711</u>		<u>324,902</u>
REPRESENTED BY THE FUNDS OF THE CHARITY UNRESTRICTED FUNDS					
TOTAL CHARITY FUNDS	6		<u>325,711</u>		<u>324,902</u>

Approved on behalf of the Trustees on


.....
R Baker – Treasurer
1st September 2025



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th June 2025

1) Basis of preparation

- a) **Basis of accounting**
These financial statements have been prepared on the basis of historic cost in accordance with:
- Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102);
 - And with Accounting Standards;
 - And with the Charities Act.

The accruals basis has been adopted in the preparation of these financial statements.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to financial statements for previous years.

2) Accounting Policies

- a) **Incoming Resources**
- Recognition of incoming resources**
These are included in the Statement of Financial Activities (SoFA) when:
 - the Charity becomes entitled to the resources;
 - the Trustees are virtually certain they will receive the resources;
 - and the monetary value can be measured with sufficient reliability.
 - Incoming resources with related expenditure**
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.
 - Grants and donations**
Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.
 - Tax reclaims on donations and gifts**
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the Trustee are virtually certain they will receive the resources.
 - Investment income**
This is included in the financial statements when receivable.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2025

2 Accounting Policies (continued)

- b) Expenditure and Liabilities
 - i. Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources and the Charity becomes entitled to the resources;
 - ii. Grants with performance conditions
Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
 - iii. Grants payable without performance conditions
These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
- c) Assets
 - i. Licences
These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the length of the license on a straight line basis.
 - ii. Stocks
Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the SoFA.
- d) Going concern
 - i. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2025

3. Football teams related income

	2025	2024
	£	£
Registration fees	315,492	262,153
Sponsorship	41,345	38,157
Grants and donations	38,658	38,939
Presentation day and related income	7,178	7,383
Gift aid	15,612	15,078
	418,285	361,710

4. Other activities

	2025			2024		
	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Tea bar	3,402	772	2,630	2,565	685	1,880
Community coaching	35,689	35,332	357	68,151	41,614	26,537
Soccer camps	11,609	7,920	3,689	30,453	22,993	7,460
Six a side	17,204	8,199	9,005	13,771	7,553	6,218
Other fundraising	12,784	3,708	9,076	20,141	7,699	12,442
	80,688	55,931	24,757	135,081	80,544	54,537



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2025

5. Football team expenditure and management

	2025	2024
	£	£
Match pitch hire	52,625	48,488
Training pitch hire	86,267	84,151
Players' kit and equipment	91,092	80,473
Managers' expenses	29,849	24,087
Maintenance of pitches and goalposts	22,779	33,904
Safeguarding and coaching courses	8,413	9,875
Presentation day and related expenses	12,531	18,693
League affiliation fees	12,368	13,422
Fines	894	1,531
General expenses	2,668	2,683
Insurance	2,594	2,681
Business management and administration	107,228	126,354
IT costs and equipment	2,272	1,052
Bank charges	7,156	5,613
Amortisation	9,880	9,880
	448,616	462,887

6. Total Charity funds

UNRESTRICTED FUNDS

	2025	2024
	£	£
Balance brought forward	324,902	369,432
Movement in the year	809	(44,530)
	325,711	324,902

The Trustees consider that the total funds of the Charity form an unrestricted fund in that there is no legal restriction in the application the Fund.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **For the year ended 30th June 2025**

7. **Employees**

The average monthly number of persons employed by the Charity was 4 (2024: 5). The aggregate remuneration comprised:

	2025	2024
	£	£
Salaries	107,200	127,990
Social security costs	4,955	6,820
Pension costs	2,803	3,214
	114,958	138,024

These costs are allocated as follows:

	2025	2024
	£	£
Business management and administration	107,228	126,354
Community related activities - coaching	7,730	11,670
	114,958	138,024



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2025

8. Fixed assets – Licenses

	<u>Highfield</u> <u>Park</u> £	<u>Nicholas</u> <u>Breakspear</u> £	<u>Samuel</u> <u>Ryder</u> £	Total £
Cost				
At 01.07.2024	98,032	110,000	45,000	253,032
Additions	-	-	-	-
At 30.06.2025	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2024	46,512	52,800	10,800	110,112
Charge for the year	3,680	4,400	1,800	9,880
At 30.06.2025	<u>50,192</u>	<u>57,200</u>	<u>12,600</u>	<u>119,992</u>
Net book value				
At 30.06.2025	<u>47,840</u>	<u>52,800</u>	<u>32,400</u>	<u>133,040</u>
At 30.06.2024	<u>51,520</u>	<u>57,200</u>	<u>34,200</u>	<u>142,920</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

9. Stocks

	2025 £	2024 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2025

10. Debtors		
	2025	2024
	£	£
Other debtors	42,730	60,832
	<hr/>	<hr/>
11. Cash at bank and in hand		
	2025	2024
	£	£
Bank current account	9,353	11,781
Bank bonds and deposit accounts	167,364	140,968
	<hr/>	<hr/>
	176,717	152,749
	<hr/>	<hr/>
12. Creditors		
	2025	2024
	£	£
Deferred income	24,009	15,254
Accruals	15,567	29,145
	<hr/>	<hr/>
	39,576	44,399
	<hr/>	<hr/>

13. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2024 or 30th June 2025 for their work as a trustee. In the normal course of the Charity's activities, Trustees were reimbursed for expenses that they incurred on behalf of the Club.

14. Independent Examiner's remuneration

The Independent Examiner received no remuneration during the years ended 30th June 2024 or 30th June 2025.

15. Capital commitments

In May 2021, the Club, in partnership with the Football Foundation, committed to a 6-year pitch improvement program. The total costs of the programme will be £152,424. The Club is expending these costs on a straight line basis over the course of the project. The Football Foundation has agreed to fund £66,200 towards the cost of these improvements.

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1089343

Accounts



**St. Albans City Youth
Football Club**

Annual Report

and

Financial Statements

For The Year Ended

30th June 2024



St Albans City Youth Football Club

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CONTENTS

	Page
Independent Examiner's Report	2
Trustees' Report for the Year	3-5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-14



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INDEPENDENT EXAMINER'S REPORT **Report to the Trustees of St Albans City Youth FC** **(Charity No 1089343)**

I report to the Trustees on my examination of the financial statements of the above Charity ("the Trust") for the year ended 30th June 2024.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements 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

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 Chartered Accountants in England and Wales.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed 

Date: 24/02/2025
Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



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TRUSTEES' ANNUAL REPORT

For the year ended 30th June 2024

St Albans City Youth Football Club (“the Club”) is a registered Charity with registration number 1089343. The Charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The Trustees who served during the year were as follows:

S Mardle (Chairman)

I Woods (Secretary)

R Baker (Treasurer)

A Childs (appointed 24th May 2024)

K Hancock

H Hearn

S Kropman

L Levy

D Pisharody (appointed 26th October 2023)

B Pyke (resigned 30th April 2024)

N Robinson

D Ryan (appointed (24th May 2024)

G Watts

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area (“the area of benefit”) to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club has been providing youth football in St Albans since 1971 and for season 2023/24 had over 1,300 players registered in 88 teams in the age range of 7 - 18 years. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays and Sundays throughout the football season. We are delighted with our record number of 30 girls’ teams, as we continue to promote and drive girls’ football.



St Albans City Youth Football Club

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TRUSTEES' ANNUAL REPORT (continued)

For the year ended 30th June 2024

The Club's Inclusive Section (aimed at 7 and above) continues to thrive with 8 teams playing at various levels during the season. As a Trustee group, we have agreed that our aim within the next year is to provide further support to help this section develop. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members. We are extremely grateful to our Inclusive Coordinator, who has developed this Section markedly since coming into post.

The Club continues to run a number of holiday, after school and weekend activities for the area in partnership with other sports organisations. In addition, we have continued a number of community projects in partnership with St Albans City FC as part of the National League Trust project.

The Club has been encouraged to develop its Community Sports activities following the achievement of the highest accreditation from Hertfordshire FA. The Club employs five people. Our Commercial Manager has helped grow the commercial activities to levels that we didn't realise were possible, and we thank him for the effort he has put in. Highlights include all of the community projects we are currently running; including the launch of our new walking football session, as well as a community football session aimed at improving the mental wellbeing of participants.

Our Operations Manager has implemented a number of improvements across the board, including the migration of our website, as well as one of the most successful Presentation Days to date.

Our Football Development Manager & Assistant Operations Manager have grown our community activities, presence, and provided support for all of our managers, coaches, parents and players alike. We are all so proud of the work all five employees are doing.

The Club's numerous footballing achievements and awards can be viewed on our website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan. We are also active across social media; on Facebook, Twitter and Instagram.

Finally, we welcome a new Commercial Manager, who will continue the great work of our previous incumbent, in partnership with our managers, coaches and parents, and has continued to be extremely successful in increasing the number of sponsors and maintaining grant monies that have helped the Charity to achieve its success.



St Albans City Youth Football Club

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TRUSTEES' ANNUAL REPORT (continued) **For the year ended 30th June 2024**

This funding has enabled the Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents. During the year, we have been able to secure grants from the National Football League Trust and the Football. The Trustees would like to express their thanks to these organisations for their support.

Financial review

The Club has adopted the Charities Statement of Recommended Practice (FRS 102).

The Club's financial activities are summarised in the attached financial statements.

For the year ended 30th June 2024 the financial statements show a deficit for the financial year of £44,530 (2023 deficit - £10,904). This figure is after allowing for depreciation of the Club assets. The Total Charity Fund stands at £324,902 (2023 – £369,432).

The policy on reserves is to hold sufficient resources to enable the Club to continue its footballing activities should income and other fundraising activities fall short of expectation. The Trustees determine that, given future likely needs, the minimum cash balance should be £100,000. At 30th June 2024, our cash reserves were £152,749 (2023 - £282,856)

Contact name and address

Any queries in respect of the financial statements, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
19 Panxworth Road,
Hemel Hempstead
HP3 9HQ.

S Mardle – Chair of Trustees
28th August 2024



St Albans City Youth Football Club

To Inspire a love for the game

Togetherness, Integrity, Opportunity, Development, Enjoyment

STATEMENT OF FINANCIAL ACIVITIES

For the year ended 30th June 2024

	Notes	2024 £	2023 £
INCOMING RESOURCES			
Football teams related income	3	361,710	344,482
Other activity income	4	135,081	135,617
Bank interest received		2,110	819
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		498,901	480,918
RESOURCES EXPENDED			
Football teams' expenditure and management	5	462,887	395,143
Other activity expenditure	4	80,544	96,679
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		543,431	491,822
NET MOVEMENT IN FUNDS		(44,530)	(10,904)
FUNDS BROUGHT FORWARD		369,432	380,336
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	324,902	369,432
		<hr/> <hr/>	<hr/> <hr/>



St Albans City Youth Football Club

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BALANCE SHEET

As at 30th June 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Licences	8		142,920		152,800
CURRENT ASSETS					
Stocks	9	12,800		12,800	
Debtors	10	60,832		6,825	
Cash at bank and in hand	11	152,749		282,856	
			<u>226,381</u>	<u>302,481</u>	
CURRENT LIABILITIES					
Creditors	12	(44,399)		(85,849)	
NET CURRENT ASSETS					
			<u>181,982</u>	<u>216,632</u>	
NET ASSETS					
			<u>324,902</u>	<u>369,432</u>	
REPRESENTED BY THE FUNDS OF THE CHARITY UNRESTRICTED FUNDS					
TOTAL CHARITY FUNDS	6		<u>324,902</u>	<u>369,432</u>	

Approved on behalf of the Trustees on

.....
R Baker – Treasurer

28th August 2024



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th June 2024

1) **Basis of preparation**

a) Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102);
- And with Accounting Standards;
- And with the Charities Act.

The accruals basis has been adopted in the preparation of these financial statements.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to financial statements for previous years.

2) **Accounting Policies**

a) Incoming Resources

i. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources;
- and the monetary value can be measured with sufficient reliability.

ii. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

iii. Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

iv. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the Trustee are virtually certain they will receive the resources.

v. Investment income

This is included in the financial statements when receivable.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2024

2 Accounting Policies (continued)

- b) Expenditure and Liabilities
- i. Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources and the Charity becomes entitled to the resources;
 - ii. Grants with performance conditions
Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
 - iii. Grants payable without performance conditions
These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
- c) Assets
- i. Licences
These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the length of the license on a straight line basis.
 - ii. Stocks
Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the SoFA.
- d) Going concern
- i. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2024

3. **Football teams related income**

	2024	2023
	£	£
Registration fees	262,153	229,196
Sponsorship	38,157	33,989
Grants and donations	38,939	57,740
Presentation day and related income	7,383	8,465
Gift aid	15,078	15,092
	<u>361,710</u>	<u>344,482</u>

4. **Other activities**

	2024			2023		
	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Tea bar	2,565	685	1,880	3,136	1,006	2,130
Community coaching	68,151	41,614	26,537	64,398	55,856	8,542
Soccer camps	30,453	22,993	7,460	31,002	26,049	4,953
Six a side	13,771	7,553	6,218	15,441	6,358	9,083
Other fundraising	20,141	7,699	12,442	21,640	7,410	14,230
	<u>135,081</u>	<u>80,544</u>	<u>54,537</u>	<u>135,617</u>	<u>96,679</u>	<u>38,938</u>



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2024

5. Football team expenditure and management

	2024	2023
	£	£
Match pitch hire	48,488	41,245
Training pitch hire	84,151	55,757
Players' kit and equipment	80,473	71,193
Managers' expenses	24,087	21,129
Maintenance of pitches and goalposts	33,904	30,686
Safeguarding and coaching courses	9,875	9,570
Presentation day and related expenses	18,693	18,699
League affiliation fees	13,422	11,437
Fines	1,531	2,068
General expenses	2,683	3,090
Insurance	2,681	1,983
Business management and administration	126,354	111,662
Website maintenance	1,052	2,717
Bank charges	5,613	5,307
Amortisation	9,880	8,600
	<u>462,887</u>	<u>395,143</u>

6. Total Charity funds

UNRESTRICTED FUNDS

	2024	2023
	£	£
Balance brought forward	369,432	380,336
Movement in the year	(44,530)	(10,904)
	<u>324,902</u>	<u>369,432</u>

The Trustees consider that the total funds of the Charity form an unrestricted fund in that there is no legal restriction in the application the Fund.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 30th June 2024

7. **Employees**

The average monthly number of persons employed by the Charity was 5 (2023: 5). The aggregate remuneration comprised:

	2024	2023
	£	£
Salaries	127,990	119,171
Social security costs	6,820	4,831
Pension costs	3,214	3,040
	<u>138,024</u>	<u>127,042</u>

These costs are allocated as follows:

	2024	2023
	£	£
Business management and administration	126,354	111,662
Community related activities - coaching	11,670	15,380
	<u>138,024</u>	<u>127,042</u>



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **For the year ended 30th June 2024**

8. **Fixed assets – Licenses**

	<u>Highfield Park</u> £	<u>Nicholas Breakspeare</u> £	<u>Samuel Ryder</u> £	Total £
Cost				
At 01.07.2023	98,032	110,000	45,000	253,032
Additions	-	-	-	-
At 30.06.2024	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2023	42,832	48,400	9,000	100,232
Charge for the year	3,680	4,400	1,800	9,880
At 30.06.2024	<u>46,512</u>	<u>52,800</u>	<u>10,800</u>	<u>110,112</u>
Net book value				
At 30.06.2024	<u>51,520</u>	<u>57,200</u>	<u>34,200</u>	<u>142,920</u>
At 30.06.2023	<u>55,200</u>	<u>61,600</u>	<u>36,000</u>	<u>152,800</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

9. **Stocks**

	2024 £	2023 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **For the year ended 30th June 2024**

10. Debtors

	2024	2023
	£	£
Other debtors	60,832	6,825
	<u> </u>	<u> </u>

11. Cash at bank and in hand

	2024	2023
	£	£
Bank current account	11,781	251,817
Bank bonds and deposit accounts	140,968	31,039
	<u>152,749</u>	<u>282,856</u>

12. Creditors

	2024	2023
	£	£
Deferred income	15,254	55,192
Accruals	29,145	30,657
	<u>44,399</u>	<u>85,849</u>

13. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2023 or 30th June 2024 for their work as a trustee. In the normal course of the Charity's activities, Trustees were reimbursed for expenses that they incurred on behalf of the Club.

14. Independent Examiner's remuneration

The Independent Examiner received no remuneration during the years ended 30th June 2023 or 30th June 2024.

15. Capital commitments

In May 2021, the Club, in partnership with the Football Foundation, committed to a 6-year pitch improvement program. The total costs of the programme will be £152,424. The Club is expending these costs on a straight line basis over the course of the project. The Football Foundation has agreed to fund £66,200 towards the cost of these improvements.

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1089343

Accounts



**St. Albans City Youth
Football Club**

Annual Report

and

Financial Statements

For The Year Ended

30th June 2023



St Albans City Youth Football Club

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CONTENTS

	Page
Independent Examiner's Report	2
Trustees' Report for the Year	3-5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-14



St Albans City Youth Football Club

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INDEPENDENT EXAMINER'S REPORT **Report to the Trustees of St Albans City Youth FC** **(Charity No 1089343)**

I report to the Trustees on my examination of the financial statements of the above Charity ("the Trust") for the year ended 30th June 2023.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements 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

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 Chartered Accountants in England and Wales.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed 

Date 28/02/2024

Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



St Albans City Youth Football Club

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Trustees' Annual Report **For the year ended 30th June 2023**

St Albans City Youth Football Club (“the Club”) is a registered Charity with registration number 1089343. The Charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The Trustees who served during the year were as follows:

S Mardle (Chairman)

I Woods (Secretary)

R Baker (Treasurer)

K Hancock

S Kropman

L Levy

B Pyke

G Watts

L Wray – resigned 5th October 2022

Neil Robinson – appointed 6th January 2023

Hester Brierley – appointed 2nd March 2023

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area (“the area of benefit”) to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club has been providing youth football in St Albans since 1971 and for season 2022/23 had over 1,200 players registered in 88 teams in the age range of 7 - 18 years. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays and Sundays throughout the football season. We are delighted with our record number of 30 girls’ teams, as we continue to promote and drive girls’ football.

The Club’s Inclusive Section (aimed at 7 and above) continues to thrive with eight teams playing at various levels during the season. As a Trustee group, we have agreed that our aim within the next year is to provide further support to help this section develop. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members. We are extremely grateful to our Inclusive Coordinator, who has developed this Section markedly since coming into post.



St Albans City Youth Football Club

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Trustees' Annual Report (continued) **For the year ended 30th June 2023**

The Club continues to run a number of holiday, after school and weekend activities for the area in partnership with other sports organisations. In addition, we have carried out a number of community projects in partnership with St Albans City FC as part of the National League Trust project.

The Club has been encouraged to develop its Community Sports activities following the achievement of the highest accreditation from Hertfordshire FA. The Club employs five people. Our Commercial Manager has helped grow the commercial activities to levels that we didn't realise were possible, and we thank him for the effort he has put in. Highlights include all of the community projects we are currently running; including the launch of our new walking football session, as well as a community football session aimed at improving the mental wellbeing of participants.

Our Operations Manager has gone full-time this year, and has implemented a number of improvements across the board, including the migration of our website, as well as one of the most successful Presentation Days to date.

Our Football Development Manager & Assistant Operations Manager have grown our community activities, presence, and provided support for all of our managers, coaches, parents and players alike. We are all so proud of the work all five employees are doing.

The Club's numerous footballing achievements and awards can be viewed on our website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan. We are also active across social media; on Facebook, Twitter and Instagram.

Finally, the Commercial Manager, in partnership with our managers, coaches and parents, has continued to be extremely successful in increasing the number of sponsors and maintaining grant monies that have helped the Charity to achieve its success. This funding has enabled the Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents. During the year, we have been able to secure grants from the National Football League Trust and the Football Foundation. The Trustees would like to express their thanks to these organisations for their support.



St Albans City Youth Football Club

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Trustees' Annual Report (continued) **For the year ended 30th June 2023**

Financial review

The Club has adopted the Charities Statement of Recommended Practice (FRS 102).

The Club's financial activities are summarised in the attached financial statements.

For the year ended 30th June 2023 the financial statements show a deficit for the financial year of £10,904 (2022 deficit - £6,014). This figure is after allowing for depreciation of the Club assets. The Total Charity Fund stands at £369,432 (2022 – £380,366).

The policy on reserves is to hold sufficient resources to enable the Club to continue its footballing activities should income and other fundraising activities fall short of expectation. The Trustees determine that, given future likely needs, the minimum cash balance should be £100,000. At 30th June 2023, our cash reserves were £282,856 (2022 - £263,193)

Contact name and address

Any queries in respect of the financial statements, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
19 Panxworth Road,
Hemel Hempstead
HP3 9HQ.

S Mardle – Chair of Trustees
6th September 2023



St Albans City Youth Football Club

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STATEMENT OF FINANCIAL ACIVITIES **FOR THE YEAR ENDED 30th JUNE 2023**

	Notes	2023 £	2022 £
INCOMING RESOURCES			
Football teams related income	3	344,482	298,644
Other activity income	4	135,617	157,385
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		480,099	456,029
 RESOURCES EXPENDED			
Football teams' expenditure and management	5	394,324	341,109
Other activity expenditure	4	96,679	120,934
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		491,003	462,043
NET MOVEMENT IN FUNDS		(10,904)	(6,014)
FUNDS BROUGHT FORWARD		380,336	386,350
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	369,432	380,336
		<hr/> <hr/>	<hr/> <hr/>




St Albans City Youth Football Club

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BALANCE SHEET **AS AT 30th JUNE 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Licences	8		152,800		161,400
CURRENT ASSETS					
Stocks	9	12,800		12,800	
Debtors	10	6,825		7,010	
Cash at bank and in hand	11	282,856		263,193	
			<u>302,481</u>	<u>283,003</u>	
CURRENT LIABILITIES					
Creditors	12	(85,849)		(64,067)	
NET CURRENT ASSETS					
			<u>216,632</u>	<u>218,936</u>	
NET ASSETS					
			<u>369,432</u>	<u>380,336</u>	
REPRESENTED BY THE FUNDS OF THE CHARITY UNRESTRICTED FUNDS					
TOTAL CHARITY FUNDS	6		<u>369,432</u>	<u>380,336</u>	

Approved on behalf of the Trustees on


.....
R Baker – Treasurer
6th September 2023



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30th JUNE 2023**

1) **Basis of preparation**

a) Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102);
- And with Accounting Standards;
- And with the Charities Act.

The accruals basis has been adopted in the preparation of these financial statements.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to financial statements for previous years.

2) **Accounting Policies**

a) Incoming Resources

i. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources;
- and the monetary value can be measured with sufficient reliability.

ii. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

iii. Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

iv. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the Trustee are virtually certain they will receive the resources.

v. Investment income

This is included in the financial statements when receivable.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 30th JUNE 2023**

2 Accounting Policies (continued)

- b) Expenditure and Liabilities
- i. Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources and the Charity becomes entitled to the resources;
 - ii. Grants with performance conditions
Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
 - iii. Grants payable without performance conditions
These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
- c) Assets
- i. Licences
These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the length of the license on a straight line basis.
 - ii. Stocks
Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the SoFA.
- d) Going concern
- i. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 30th JUNE 2023**

3. **Football teams related income**

	2023	2022
	£	£
Registration fees	229,196	219,791
Sponsorship	33,989	30,513
Grants and donations	57,740	27,917
Presentation day and related income	8,465	7,228
Gift aid	15,092	13,195
	<u>344,482</u>	<u>298,644</u>

4. **Other activities**

	2023			2022		
	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Tea bar	3,136	1,006	2,130	3,077	573	2,504
Community coaching	64,398	55,856	8,542	63,867	64,355	(488)
Soccer camps	31,002	26,049	4,953	41,092	32,789	8,303
Six a side	15,441	6,358	9,083	29,689	11,758	17,931
Futsal	-	-	-	600	1,390	(790)
Other fundraising	21,640	7,410	14,230	19,060	10,069	8,991
	<u>135,617</u>	<u>96,679</u>	<u>38,938</u>	<u>157,385</u>	<u>120,934</u>	<u>36,451</u>



St Albans City Youth Football Club

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NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 30th JUNE 2023**

5. Football team expenditure and management

	2023	2022
	£	£
Match pitch hire	41,245	40,104
Training pitch hire	55,757	51,715
Players' kit and equipment	71,193	66,123
Managers' expenses	21,129	23,171
Maintenance of pitches and goalposts	30,686	22,571
Safeguarding and coaching courses	9,570	5,695
Presentation day and related expenses	18,699	13,582
League affiliation fees	11,437	7,526
Fines	2,068	1,736
General expenses	3,090	5,147
Insurance	1,983	1,309
Business management and administration	111,662	85,948
Website maintenance	2,717	3,203
Bank charges	4,488	4,679
Amortisation	8,600	8,600
	<u>394,324</u>	<u>341,109</u>

6. Total Charity funds

UNRESTRICTED FUNDS

	2023	2022
	£	£
Balance brought forward	380,336	386,350
Movement in the year	(10,904)	(6,014)
	<u>369,432</u>	<u>380,336</u>

The Trustees consider that the total funds of the Charity form an unrestricted fund in that there is no legal restriction in the application the Fund.



St Albans City Youth Football Club

To Inspire a love for the game

Togetherness, Integrity, Opportunity, Development, Enjoyment

NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 30th JUNE 2023**

7. **Employees**

The average monthly number of persons employed by the Charity was 5 (2022: 4). The aggregate remuneration comprised:

	2023	2022
	£	£
Salaries	119,171	98,677
Social security costs	4,831	3,204
Pension costs	3,040	2,637
	127,042	104,518

These costs are allocated as follows:

	2023	2022
	£	£
Business management and administration	111,662	85,948
Community related activities - coaching	15,380	18,570
	127,042	104,518



St Albans City Youth Football Club

*To Inspire a love for the game
Togetherness, Integrity, Opportunity, Development, Enjoyment*

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30th JUNE 2023

8. Fixed assets – Licenses

	<u>Highfield Park</u> £	<u>Nicholas Breakspeare</u> £	<u>Samuel Ryder</u> £	Total £
Cost				
At 01.07.2022	98,032	110,000	45,000	253,032
Additions	-	-	-	-
At 30.06.2023	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2022	40,032	44,000	7,200	91,632
Charge for the year	2,400	4,400	1,800	8,600
At 30.06.2023	<u>42,432</u>	<u>48,400</u>	<u>9,000</u>	<u>100,232</u>
Net book value				
At 30.06.2023	<u>55,200</u>	<u>61,600</u>	<u>36,000</u>	<u>152,800</u>
At 30.06.2022	<u>57,600</u>	<u>66,000</u>	<u>37,800</u>	<u>161,400</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

9. Stocks

	2023 £	2022 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



St Albans City Youth Football Club

*To Inspire a love for the game
Togetherness, Integrity, Opportunity, Development, Enjoyment*

NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 30th JUNE 2023**

10. Debtors

	2023	2022
	£	£
Other debtors	6,825	7,010
	<u>6,825</u>	<u>7,010</u>

11. Cash at bank and in hand

	2023	2022
	£	£
Bank current account	251,817	232,460
Bank bonds and deposit accounts	31,039	30,733
	<u>282,856</u>	<u>263,193</u>

12. Creditors

	2023	2022
	£	£
Deferred income	55,192	43,577
Accruals	30,657	20,490
	<u>85,849</u>	<u>64,067</u>

13. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2022 or 30th June 2023 for their work as a trustee. In the normal course of the Charity's activities, Trustees were reimbursed for expenses that they incurred on behalf of the Club.

14. Independent Examiner's remuneration

The Independent Examiner received no remuneration during the years ended 30th June 2022 or 30th June 2023.

15. Capital commitments

In May 2021, the Club, in partnership with the Football Foundation, committed to a 6-year pitch improvement program. The total costs of the programme will be £152,424. The Club is expending these costs on a straight line basis over the course of the project. The Football Foundation has agreed to fund £66,200 towards the cost of these improvements.

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1089343

Accounts



**St. Albans City Youth
Football Club**

Annual Report

and

Financial Statements

For The Year Ended

30th June 2022



CONTENTS

	Page
Independent Examiner’s Report	2
Trustees’ Report for the Year	3-5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-14



INDEPENDENT EXAMINER’S REPORT
Report to the Trustees of St Albans City Youth FC
(Charity No 1089343)

I report to the Trustees on my examination of the financial statements of the above Charity (“the Trust”) for the year ended 30th June 2022.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s financial statements 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.

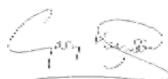
Independent examiner's statement

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 Chartered Accountants in England and Wales.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed 

Date 07/10/2022

Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



Trustees' Annual Report **For the year ended 30th June 2022**

St Albans City Youth Football Club (“the Club”) is a registered Charity with registration number 1089343. The Charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The Trustees who served during the year were as follows:

S Mardle (Chairman)
A Lawrence (Vice Chairman) – resigned 31st July 2021
I Woods (Secretary)
R Baker (Treasurer)
K Hancock
S Kropman
L Levy
B Pyke
G Watts
L Wray

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area (“the area of benefit”) to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club has been providing youth football in St Albans since 1971 and for season 2021/22 had over 1,200 players registered in 89 teams in the age range of 7 - 18 years. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays throughout the football season.

The Club’s Inclusive Section (aimed at 12 to 25 year olds) continues to thrive with four teams playing at various levels during the season. As a Trustee group, we have agreed that our aim within the next year is to provide further support to help this section develop. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members.



Trustees' Annual Report (continued)
For the year ended 30th June 2022

The Club continues to run a number of holiday, after school and weekend activities for the area in partnership with other sports organisations. In addition, we have carried out a number of community projects in partnership with St Albans City FC as part of the National League Trust project.

The Club has been encouraged to develop its Community Sports activities following the achievement of the highest accreditation from Hertfordshire FA. Along with the Inclusive Co-Ordinator, the Club employs three full time and one part time staff members. Our Commercial Manager has helped grow the commercial activities to levels that we didn't realise were possible, and we thank him for the effort he has put in. Highlights include all of the community projects we are currently running; including the launch of our new Walking Football session, as well as a community football session aimed at improving the mental wellbeing of participants.

Our Football Development Manager & Officer have grown our community activities, presence, and provided support for all of our managers, coaches, parents and players alike. We are all so proud of the work all five employees are doing.

The Club's numerous footballing achievements and awards can be viewed on our website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan. We are also active across social media; on Facebook, Twitter and Instagram.

Finally, the Commercial Manager, in partnership with our managers, coaches and parents, has continued to be extremely successful in increasing the number of sponsors and maintaining grant monies that have helped the Charity to achieve its success. This funding has enabled the Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents. During the year, we have been able to secure grants from the National Football League Trust and the Football Foundation. The Trustees would like to express their thanks to these organisations for their support



Trustees' Annual Report (continued)
For the year ended 30th June 2022

Financial review

The Club has adopted the Charities Statement of Recommended Practice (FRS 102).

The Club's financial activities are summarised in the attached financial statements.

For the year ended 30th June 2022 the financial statements show a deficit for the financial year of £6,014 (2021 surplus - £41,033). This figure is after allowing for depreciation of the Club assets. The Total Charity Fund stands at £380,366 (2021 – £386,350).

The policy on reserves is to hold sufficient resources to enable the Club to continue its footballing activities should income and other fundraising activities fall short of expectation. The Trustees determine that, given future likely needs, the minimum cash balance should be £100,000. At 30th June 2022, our cash reserves were £263,193 (2021 - £272,844)

Contact name and address

Any queries in respect of the financial statements, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
19 Panxworth Road,
Hemel Hempstead
HP3 9HQ.

Sam Mardle

S Mardle – Chair of Trustees
31 August 2022



STATEMENT OF FINANCIAL ACIVITIES
FOR THE YEAR ENDED 30th JUNE 2022

	Notes	2022 £	2021 £
INCOMING RESOURCES			
Football teams related income	3	298,644	253,231
Other activity income	4	157,385	62,328
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		456,029	315,559
 RESOURCES EXPENDED			
Football teams' expenditure and management	5	341,109	223,104
Other activity expenditure	4	120,934	51,422
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		462,043	274,526
NET MOVEMENT IN FUNDS		(6,014)	41,033
FUNDS BROUGHT FORWARD		386,350	345,317
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	380,336	386,350
		<hr/> <hr/>	<hr/> <hr/>



BALANCE SHEET
AS AT 30th JUNE 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Licences	8		161,400		170,000
CURRENT ASSETS					
Stocks	9	12,800		12,800	
Debtors	10	7,010		5,065	
Cash at bank and in hand	11	263,193		272,844	
			<u>283,003</u>	<u>290,709</u>	
CURRENT LIABILITIES					
Creditors	12	(64,067)		(74,359)	
NET CURRENT ASSETS					
			<u>218,936</u>	<u>216,350</u>	
NET ASSETS					
			<u>380,336</u>	<u>386,350</u>	
REPRESENTED BY THE FUNDS OF THE CHARITY UNRESTRICTED FUNDS					
TOTAL CHARITY FUNDS	6		<u>380,336</u>	<u>386,350</u>	

Approved on behalf of the Trustees on

.....
R Baker – Treasurer

31 August 2022



NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30th JUNE 2022**

1) Basis of preparation

a) Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102);
- And with Accounting Standards;
- And with the Charities Act.

The accruals basis has been adopted in the preparation of these financial statements.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to financial statements for previous years.

2) Accounting Policies

a) Incoming Resources

i. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources;
- and the monetary value can be measured with sufficient reliability.

ii. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

iii. Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

iv. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the Trustee are virtually certain they will receive the resources.

v. Investment income

This is included in the financial statements when receivable.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

2 Accounting Policies (continued)

- b) Expenditure and Liabilities
- i. Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources and the Charity becomes entitled to the resources;
 - ii. Grants with performance conditions
Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
 - iii. Grants payable without performance conditions
These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
- c) Assets
- i. Licences
These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the length of the license on a straight line basis.
 - ii. Stocks
Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the SoFA.
- d) Going concern
- i. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

3. Football teams related income

	2022	2021
	£	£
Registration fees	219,791	201,764
Sponsorship	30,513	26,230
Grants and donations	27,917	20,105
Presentation day and related income	7,228	1,561
Gift aid	13,195	3,571
	<u>298,644</u>	<u>253,231</u>

4. Other activities

	2022			2021		
	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Tea bar	3,077	573	2,504	1,917	475	1,442
Community coaching	63,867	64,355	(488)	37,373	35,294	2,079
Soccer camps	41,092	32,789	8,303	17,105	13,185	3,920
Six a side	29,689	11,758	17,931	-	-	-
Futsal	600	1,390	(790)	-	-	-
Other fundraising	19,060	10,069	8,991	5,933	2,218	3,715
Other donations	-	-	-	-	250	(250)
	<u>157,385</u>	<u>120,934</u>	<u>36,451</u>	<u>62,328</u>	<u>51,422</u>	<u>10,906</u>



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

5. Football team expenditure and management

	2022	2021
	£	£
Match pitch hire	40,104	25,878
Training pitch hire	51,715	28,471
Players' kit and equipment	66,123	46,762
Managers' expenses	23,171	15,561
Maintenance of pitches and goalposts	22,571	16,158
Safeguarding and coaching courses	5,695	1,580
Presentation day and related expenses	13,582	11,118
League affiliation fees	7,526	4,900
Fines	1,736	391
General expenses	5,147	1,685
Insurance	1,309	1,392
Business management and administration	85,948	53,075
Website maintenance	3,203	4,010
Bank charges	4,679	3,523
Amortisation	8,600	8,600
	<u>341,109</u>	<u>223,104</u>

6. Total Charity funds

UNRESTRICTED FUNDS

	2022	2021
	£	£
Balance brought forward	386,350	345,317
Movement in the year	(6,014)	41,033
	<u>380,336</u>	<u>386,350</u>

The Trustees consider that the total funds of the Charity form an unrestricted fund in that there is no legal restriction in the application the Fund.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

7. **Employees**

The average monthly number of persons employed by the Charity was 4 (2021: 3). The aggregate remuneration comprised:

	2022	2021
	£	£
Salaries	98,677	67,738
Social security costs	3,204	1,346
Pension costs	2,637	2,031
	<u>104,518</u>	<u>71,115</u>

These costs are allocated as follows:

	2022	2021
	£	£
Business management and administration	85,948	53,075
Community related activities - coaching	18,570	18,040
	<u>104,518</u>	<u>71,115</u>

Included within Business management and administration costs above is £0 (2021 - £1,244) of furlough income.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

8. Fixed assets – Licenses

	<u>Highfield Park</u> £	<u>Nicholas Breakspeare</u> £	<u>Samuel Ryder</u> £	Total £
Cost				
At 01.07.2021	98,032	110,000	45,000	253,032
Additions	-	-	-	-
At 30.06.2022	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2021	38,032	39,600	5,400	83,032
Charge for the year	2,400	4,400	1,800	8,600
At 30.06.2022	<u>40,432</u>	<u>44,000</u>	<u>7,200</u>	<u>91,632</u>
Net book value				
At 30.06.2022	<u>57,600</u>	<u>66,000</u>	<u>37,800</u>	<u>161,400</u>
At 30.06.2021	<u>60,000</u>	<u>70,400</u>	<u>39,600</u>	<u>170,000</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

9. Stocks

	2022 £	2021 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2022

10. Debtors

	2022	2021
	£	£
Other debtors	7,010	5,065
	<u>7,010</u>	<u>5,065</u>

11. Cash at bank and in hand

	2022	2021
	£	£
Bank current account	232,460	242,131
Bank bonds and deposit accounts	30,733	30,713
	<u>263,193</u>	<u>272,844</u>

12. Creditors

	2022	2021
	£	£
Deferred income	43,577	40,500
Accruals	20,490	33,859
	<u>64,067</u>	<u>74,359</u>

13. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2021 or 30th June 2022 for their work as a trustee. In the normal course of the Charity's activities, Trustees and members of the management committee were reimbursed for expenses that they incurred on behalf of the Club.

14. Independent Examiner's remuneration

The Independent Examiner received no remuneration during the years ended 30th June 2021 or 30th June 2022.

15. Capital commitments

In May 2021, the Club, in partnership with the Football Foundation, committed to a 6-year pitch improvement program. The total costs of the programme will be £152,424. The Club is expending these costs on a straight line basis over the course of the project. The Football Foundation has agreed to fund £66,200 towards the cost of these improvements.

ST ALBANS CITY YOUTH FOOTBALL CLUB

England & Wales - Charity number 1089343

Accounts



**St. Albans City Youth
Football Club**

Annual Report

and

Financial Statements

For The Year Ended

30th June 2021



CONTENTS

	Page
Independent Examiner's Report	2
Trustees' Report for the Year	3-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-15



INDEPENDENT EXAMINER'S REPORT
Report to the Trustees of St Albans City Youth FC
(Charity No 1089343)

I report to the Trustees on my examination of the financial statements of the above Charity (“the Trust”) for the year ended 30th June 2021.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s financial statements 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.

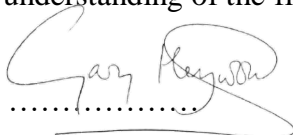
Independent examiner's statement

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 Chartered Accountants in England and Wales.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Signed


Date *12 September 2021*
Gary Heywood A.C.A
1 Silk Mill Road
Redbourn
AL3 7GE



Trustees' Annual Report **For the year ended 30th June 2021**

St Albans City Youth Football Club (“the Club”) is a registered Charity with registration number 1089343. The Charity was established as an Association by a Constitution dated 4th November 2001.

Trustees

The Trustees who served during the year were as follows:

S Mardle (Chairman)
A Lawrence (Vice Chairman)
I Woods (Secretary)
R Baker (Treasurer)
A Curran (resigned 9th February 2021)
K Hancock
S Kropman
L Levy
B Pyke
G Savory (resigned 9th February 2021)
G Watts
L Wray

Objectives

The Clubs objectives are:

1. To organise or provide or assist in the organisation or provision of facilities which will enable boys and girls up to the age of 18 years of age (for disability groups 25 years) resident in St Albans and the surrounding area (“the area of benefit”) to play football and organised sport ensuring that due attention is given to the physical, personal and educational development of such boys and girls and to the development and occupation of their minds.
2. To further other charitable purposes, particularly in the area of benefit, as the Executive Committee of the Charity may from time to time decide.

Achievements and performance

The Club has been providing youth football in St Albans since 1971 and for season 2020/21 has well over 1,100 players registered in 78 teams in the age range of 7 - 18 years. The Club continues to provide coaching for approximately 150 boys and girls aged 9 and under on Saturdays throughout the football season.

The clubs Inclusive Section (aimed at 12 to 25 year olds) continues to thrive with four teams playing at various levels during the season. As a Trustee group, we have agreed that our aim within the next year is to provide further support to help this section develop. Players older than 25 are able to join or remain with the group providing they contribute by helping the younger members. During the year, the club appointed a part-time co-ordinator for the Inclusive Section.



Trustees' Annual Report (continued) **For the year ended 30th June 2021**

The Club continues to run a number of holiday, after school and weekend activities for the area in partnership with other sports organisations. In addition, we have carried out a number of community projects in partnership with St Albans City FC as part of the National League Trust project.

We offer Player Development Centres, Futsal and Goalkeeper sessions for boys and girls who want additional training from more experienced coaches.

The Club has been encouraged to develop its Community Sports activities following the achievement of the highest accreditation from Hertfordshire FA. Along with the Inclusive Co-Ordinator, the Club employs three full time staff members. Our Commercial Manager has helped grow the commercial activities to levels that we didn't realise were possible, and we thank him for the effort he has put in. I look forward to watching this grow even more in the next year. Our Football Development Manager & Officer have grown our community activities, presence, and provided support for all of our managers, coaches, parents and players alike. We are all so proud of the work all four employees are doing.

The Club's numerous footballing achievements and awards can be viewed on our website www.cityyouthfc.com which also gives a wealth of other information concerning the Club Structure, Constitution, Ethos and detailed Community Club Development Plan.

Finally, the Commercial Manager, in partnership with our managers, coaches and parents, has continued to be extremely successful in increasing the number of sponsors and maintaining grant monies that have helped the Charity to achieve its success. This funding has enabled the Club to continue to grow as well as being able to offer a better range of services to the local community at the lowest possible cost to players and parents. During the year, we have been able to secure grants from the National Football League Trust and the Football Foundation. The Trustees would like to express their thanks to these organisations for their support.



Trustees' Annual Report (continued)
For the year ended 30th June 2021

Financial review

The Club has adopted the Charities Statement of Recommended Practice (FRS 102).

The Club's financial activities are summarised in the attached financial statements.

For the year ended 30th June 2021 the financial statements show a surplus for the financial year of £41,033 (2019 - £36,153). This figure is after allowing for depreciation of the Club assets. The Total Charity Fund stands at £386,350 (2019 – 345,317).

The increase in profitability is a result of numerous factors. In particular, the hard work of our Commercial and Football Managers, has driven an increase in Sponsorship Income, Other Fundraising and Community Income. Our thanks go to all of our Sponsors who have continued to support the club in this difficult time.

The policy on reserves is to hold sufficient resources to enable the Club to continue its footballing activities should income and other fundraising activities fall short of expectation. The Trustees determine that, given future likely needs, the minimum cash balance should be £100,000. At 30th June 2021, our cash reserves were £272,844 (2020 - £164,657)



St Albans City Youth Football Club – www.cityyouthfc.co.uk

Trustees' Annual Report (continued)
For the year ended 30th June 2021

Contact name and address

Any queries in respect of the financial statements, annual report or the Club's activities should be addressed to the Chair of Trustees:

Mr. S Mardle
19 Panxworth Road,
Hemel Hempstead
HP3 9HQ.

S Mardle – Chair of Trustees

12 September 2021



STATEMENT OF FINANCIAL ACIVITIES
FOR THE YEAR ENDED 30th JUNE 2021

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Football teams related income	3	253,231	236,494
Other activity income	4	62,328	47,880
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		315,559	284,374
 RESOURCES EXPENDED			
Football teams' expenditure and management	5	223,104	200,150
Other activity expenditure	4	51,422	48,071
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		274,526	248,221
NET MOVEMENT IN FUNDS		41,033	36,153
FUNDS BROUGHT FORWARD		345,317	309,164
		<hr/>	<hr/>
FUNDS CARRIED FORWARD	6	386,350	345,317
		<hr/> <hr/>	<hr/> <hr/>

Sam Mardle

Sam Mardle

Chair of the Board of Trustees

12th September 2021



BALANCE SHEET
AS AT 30th JUNE 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Licences	8		170,000		178,600
CURRENT ASSETS					
Stocks	9	12,800		12,800	
Debtors	10	5,065		5,403	
Cash at bank and in hand	11	272,844		164,654	
		<u>290,709</u>		<u>182,860</u>	
CURRENT LIABILITIES					
Creditors	12	(74,359)		(16,143)	
NET CURRENT ASSETS					
			<u>216,350</u>		166,717
NET ASSETS					
			<u><u>386,350</u></u>		<u><u>345,317</u></u>
REPRESENTED BY THE FUNDS OF THE CHARITY UNRESTRICTED FUNDS					
TOTAL CHARITY FUNDS	6		<u><u>386,350</u></u>		<u><u>345,317</u></u>

Approved on behalf of the Trustees on

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R Baker – Treasurer
12 September 2021



NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30th JUNE 2021**

1) Basis of preparation

a) Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRS 102);
- And with Accounting Standards;
- And with the Charities Act.

The accruals basis has been adopted in the preparation of these financial statements.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to financial statements for previous years.

2) Accounting Policies

a) Incoming Resources

i. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources;
- and the monetary value can be measured with sufficient reliability.

ii. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

iii. Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

iv. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate and when the Trustee are virtually certain they will receive the resources.

v. Investment income

This is included in the financial statements when receivable.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

2 Accounting Policies (continued)

- b) Expenditure and Liabilities
- i. Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources and the Charity becomes entitled to the resources;
 - ii. Grants with performance conditions
Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
 - iii. Grants payable without performance conditions
These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
- c) Assets
- i. Licences
These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Licenses are amortised over the useful life of 25 years on a straight line basis.
 - ii. Stocks
Stock is valued at the lower of cost or net realisable value. The Club maintains a pool of football kit and stocks, which is reviewed annually. Any material change in the cost or net realisable value is accounted for in the SoFA.
- d) Going concern
- i. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

3. Football teams related income

	2021	2020
	£	£
Registration fees	201,764	187,408
Sponsorship	26,230	15,072
Grants and donations	20,105	28,001
Presentation day and related income	1,561	442
Gift aid	3,571	5,571
	<u>253,231</u>	<u>236,494</u>

4. Other activities

	2021			2020		
	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£
Tea bar	1,917	475	1,442	-	-	-
Community coaching	37,373	35,294	2,079	30,288	30,725	(437)
Soccer camps	17,105	13,185	3,920	16,652	11,431	5,221
Other fundraising	5,933	2,218	3,715	-	-	-
Coerver coaching	-	-	-	940	5,865	(4,925)
Other donations	-	250	(250)	-	50	(50)
	<u>62,328</u>	<u>51,422</u>	<u>10,906</u>	<u>47,880</u>	<u>48,071</u>	<u>(191)</u>



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

5. Football team expenditure and management

	2021	2020
	£	£
Match pitch hire	25,878	27,208
Training pitch hire	28,471	36,167
Players' kit and equipment	46,762	30,075
Managers expenses	15,561	12,187
Maintenance of pitches and goalposts	16,158	13,569
Safeguarding and coaching courses	1,580	6,967
Presentation day and related expenses	11,118	6,204
League affiliation fees	4,900	7,266
Fines	391	1,102
General expenses	1,685	558
Insurance	1,392	1,322
Business management and administration	53,075	37,120
Website maintenance	4,010	4,612
Bank charges	3,523	7,193
Amortisation	8,600	8,600
	<u>223,104</u>	<u>200,150</u>

6. Total Charity funds

UNRESTRICTED FUNDS

	2021	2020
	£	£
Balance brought forward	345,317	309,164
Movement in the year	41,033	36,153
	<u>386,350</u>	<u>347,317</u>

The Trustees consider that the total funds of the Charity form an unrestricted fund in that there is no legal restriction in the application the Fund.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

7. **Employees**

The average monthly number of persons employed by the Charity was 3 (2020: 2). The aggregate remuneration comprised:

	2021	2020
	£	£
Salaries	67,738	39,450
Social security costs	1,346	-
Pension costs	2,031	1,064
	<u>71,115</u>	<u>40,514</u>

These costs are allocated as follows:

	2021	2020
	£	£
Business management and administration	53,075	33,284
Community related activities - coaching	18,040	7,230
	<u>71,115</u>	<u>40,514</u>

Included within Business management and administration costs above is £1,244 of furlough income.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

8. Fixed assets – Licenses

	<u>Highfield Park</u> £	<u>Nicholas Breakspeare</u> £	<u>Samuel Ryder</u> £	Total £
Cost				
At 01.07.2020	98,032	110,000	45,000	253,032
Additions	-	-	-	-
At 30.06.2021	<u>98,032</u>	<u>110,000</u>	<u>45,000</u>	<u>253,032</u>
Amortisation				
At 01.07.2020	35,632	35,200	3,600	74,432
Charge for the year	2,400	4,400	1,800	8,600
At 30.06.2021	<u>38,032</u>	<u>39,600</u>	<u>5,400</u>	<u>83,032</u>
Net book value				
At 30.06.2021	<u>60,000</u>	<u>70,400</u>	<u>39,600</u>	<u>170,000</u>
At 30.06.2020	<u>62,400</u>	<u>74,800</u>	<u>41,400</u>	<u>178,600</u>

The licences, for the use of the football pitches and training facilities, are being written off in equal annual instalments over the length of the agreement.

9. Stocks

	2021 £	2020 £
Football kits	6,200	6,200
Samba goals and parts	3,600	3,600
Defibrillators	2,000	2,000
Stored equipment	1,000	1,000
	<u>12,800</u>	<u>12,800</u>

The stocks have been identified and revalued to reflect the current position.



NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2021

10. Debtors

	2021	2020
	£	£
Other debtors	5,065	5,403

11. Cash at bank and in hand

	2021	2020
	£	£
Bank current account	242,131	80,625
Bank bonds and deposit accounts	30,713	84,032
	<u>272,844</u>	<u>164,657</u>

12. Creditors

	2021	2020
	£	£
Deferred income	40,500	11,010
Accruals	33,859	5,133
	<u>74,359</u>	<u>16,143</u>

13. Trustee remuneration and expenses

No Trustee received any remuneration or benefit in kind during the years ended 30th June 2020 or 30th June 2021. In the normal course of the Charity's activities, Trustees and members of the management committee were reimbursed for expenses that they incurred on behalf of the Club.

14. Independent Examiner's remuneration

The Independent Examiner received no remuneration during the years ended 30th June 2020 or 30th June 2021.

15. Capital commitments

During the year the Club, in partnership with the Football Foundation, committed to a 6-year pitch improvement program. The total costs of the programme will be £152,424. The Club is expending these costs on a straight line basis over the course of the project. The Football Foundation has agreed to fund £66,200 towards the cost of these improvements.