

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales · Charity number 1092877

Details

Other names	HARRIERS FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	04255882
Registered	2002-07-10
Register	View on the Charity Commission register

Contact

Address	Kidderminster Harriers Football Club Aggborough Stadium Hoo Road Kidderminster DY10 1NB
Phone	01562863821
Email	harrierscommunity@live.co.uk
Website	www.harriers.co.uk

Activities

Objects: TO FURTHER AND ASSIST IN THE EDUCATION (ON A SOCIAL AND PHYSICAL BASIS) OF CHILDREN ATTENDING SCHOOLS WITHIN THE WORCESTERSHIRE AND SURROUNDING AREAS THROUGH THE USE OF THE GAME OF FOOTBALL (INCLUDING ITS HISTORY AND RULES) AND OTHER ANCILLARY SPORTING ACTIVITIES AS EDUCATIONAL TOOLS AND IN FURTHERANCE OF THAT OBJECT TO PROVIDE IN WORCESTERSHIRE AND ITS SURROUNDING AREA FACILITIES AT KIDDERMINSTER HARRIERS' FOOTBALL GROUND FOR MEETINGS, LECTURES AND CLASSES FOR THE BENEFIT OF SUCH CHILDREN.

Activities: The objects of the charity are to further and assist in the education of children both on a social and physical basis through the use of the game of football and other sporting activities. Additionally, to promote health and well-being through the provision of football & sport related activity to the community of Wyre Forest and surrounding areas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WORCESTERSHIRE AND SURROUNDING AREA
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£197,884	£180,116	-	-
2024-07-31	£190,540	£175,041	-	-
2023-07-31	£184,219	£145,750	-	-
2022-07-31	£147,878	£97,290	-	-
2021-07-31	£67,090	£68,345	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW SEDDON		
David Phillip Knowlton		2022-10-18
JOHN DAVIES		
Lee Jordan		2025-01-28
RAY BROOKS		

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales - Charity number 1092877

Accounts

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2025

CHARLTON BAKER (BRISTOL) LTD
Chartered accountants
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Reference and administrative details

Registered charity name Kidderminster Harriers F.C. Football in the Community

Charity registration number 1092877

Company registration number 4255882

Principal office Aggborough Stadium
Hoo Road
Kidderminster
Worcestershire

Registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

J. Davies
R. Brookes
M. Hart
J.R. Painter (Resigned 1 September 2024)
D.A. Seddon
D. P. Knowlton
L.J. Jordan (Appointed 28 January 2025)

Company secretary J. Davies

Independent examiner Nick Michael FCA
Charlton Baker (Bristol)Limited
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2025

Structure, governance and management

Governing document

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

Appointment of trustees

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

Risk management

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

Objectives and activities

The objects of the charity are to further and assist in the education of children both on a social and physical basis through the use of the game of football and other sporting activities. Additionally, to promote health and well-being through the provision of football & sport related activity to the community of Wyre Forest and surrounding areas.

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

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

- Provide and promote a healthier lifestyle to all
- Ensure that an inclusive environment is developed
- Ensure activities are accessible, breaking barriers to participation where possible.
- Promote the benefits of football
- Ensure enjoyment and fun are constantly present

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2025

Achievements and performance

Our 24/25 attendance across all activities was **23,156**

School Engagement

During 2024/25 we visited 64 schools, provided 1205 sessions and coached 10,236 children. Our HealthKick sessions provided educational sessions to improve healthy lifestyles. Premier League Primary Stars project worked to help teachers develop their skills, plus interventions and workshops. These focused on children's mental health and improving literacy. There are also extensive SEND, Afterschools and Lunchtime sports club programmes.

National Football Tournaments

As part of the NLT national competition, we hold a Boys/mixed and Girls 6-a-side tournaments for schools in Worcestershire. The winners can progress through Midland and regional to the Grand Final at Wembley. We have made the national final 3 times. Last year our boys made the semi-Final in York. We also have a school represent us at the Premier League Girls Midlands Tournament. We made the National Final last year. Locally we work in partnership with the Schools Sports Partnership to deliver the Wyre Forest Schools tournament. Over the year we hold a further 10 Inclusion tournaments aimed at children that wouldn't normally get the chance to play competitive sport.

Holiday Soccer Camps

Our holiday courses for 5-14 year olds are held during every holiday period in: Kidderminster, Droitwich, Bromsgrove, Worcester, Malvern, Cleobury Mortimer and Kinver. All courses run from 10am-3pm and all have emphasis on development through fun and enjoyment via skill based activities and small sided games. Each child receives a small gift and the opportunity to win prizes. We delivered 134 holiday coaching days in 24/25.

Soccer Saturdays (3yrs - 12yrs)

Soccer Saturday is about football engagement and developing players from as early as 3yrs old through fun based activities, weekly competitions and small sided games. These sessions take place every Saturday morning at Baxter College (Kidderminster), DY11 5PQ between 10am-11:15am.

MiniKickers (5yrs - 9yrs)

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

Walking Football

For those who have always enjoyed playing or watching football and are 55yrs plus this is a great opportunity to stay active, keep playing football, meet new people and stay healthy. Our Walking & Jogging Football Sessions take place weekly and continue to thrive with people from the local community regularly attending. We also have established two 40 plus weekly sessions for more active participants and a women's only weekly football which includes an optional weight loss programme.

Twilight Football

This was a new project in partnership with Community Housing and West Mercia Police. Providing diversionary football activity at four locations around Kidderminster/Stourport. Aimed at young people aged 13-15 years at risk of offending. Harriers players recorded positive messages on issues such as knife crime and respecting women & girls. The project culminated in a tournament.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2025

Financial review

The Charity has developed an excess largely to to increased demand. The Trustees have agreed to use the excess to invest in new projects to benefit the local community during 25/26.

The net income for the year amounted to £15,499 (2024 £17,768) leaving funds to be carried forward of £209,967 (2024 £192,199).

Reserves

It is the policy of the trustees to maintain reserves at the level required to cover staff wages for the period of six months in the event of future lockdowns and to cover costs of shutting down.

Plans for future periods

The charity plans to continue with its main programme of activities during the coming year. HealthKick and Premier League Primary Stars will be the core activity in Schools. The Adult Football programme will continue with Man v Fat, Walking Football and 40 plus. There are plans to develop Womens Just Play sessions. The Charity will also consider investing in staff, possibly an apprentice.

The Trustees have established Mission and Vision statements as follows:

Future Mission:

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

Our Vision:

To make sure that activities are available for all regardless of age, religion, ethnic background, ability and gender, ensuring that the scheme retains a "community ethos". Making a positive impact in the community is the main objective.

Small company provisions

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

The trustees' annual report was approved on 7 January 2026 and signed on behalf of the board of trustees by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2025

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Charlton Baker (Bristol)Limited
Independent Examiner

61 Macrae Road, Ham Green, Bristol
BS20 0DD

7 January 2026

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2025

	Note	Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	5	290	56,500	56,790	45,667
Charitable activities	6	139,582	–	139,582	143,328
Investment income	7	1,512	–	1,512	1,545
Total income		<u>141,384</u>	<u>56,500</u>	<u>197,884</u>	<u>190,540</u>
Expenditure					
Expenditure on charitable activities	8	110,118	69,998	180,116	175,041
Total expenditure		<u>110,118</u>	<u>69,998</u>	<u>180,116</u>	<u>175,041</u>
Net income		<u>31,266</u>	<u>(13,498)</u>	<u>17,768</u>	<u>15,499</u>
Transfers between funds		(13,498)	13,498	–	–
Net movement in funds		<u>17,768</u>	<u>–</u>	<u>17,768</u>	<u>15,499</u>
Reconciliation of funds					
Total funds brought forward		192,199	–	192,199	176,700
Total funds carried forward		<u>209,967</u>	<u>–</u>	<u>209,967</u>	<u>192,199</u>

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2025

	Note	2025 £	2024 £
Current assets			
Debtors	14	14,547	13,157
Cash at bank and in hand		196,603	179,968
		<u>211,150</u>	<u>193,125</u>
Creditors: amounts falling due within one year	15	<u>1,183</u>	<u>926</u>
Net current assets		<u>209,967</u>	<u>192,199</u>
Total assets less current liabilities		<u>209,967</u>	<u>192,199</u>
Funds of the charity			
Unrestricted funds		<u>209,967</u>	<u>192,199</u>
Total charity funds	17	<u>209,967</u>	<u>192,199</u>

For the year ending 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 7 January 2026, and are signed on behalf of the board by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2025

1. General information

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

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

3. Accounting policies *(continued)*

Incoming resources

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

- income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Grants where there are no performance criteria are recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably.

- income from charitable activities under contract for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if service requirements are not met, in which case it may be regarded as restricted.

- income from investments is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Resources expended

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

- charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

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

Tangible assets

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

3. Accounting policies *(continued)*

Depreciation

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

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

Financial instruments

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

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

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

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

Defined contribution plans

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

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

4. Limited by guarantee

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

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Other donations	290	–	290

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Sports Development Officer - The National League Trust	–	25,000	25,000
Girls Football Activity - The National League Trust	–	–	–
PL Primary Stars - The National League Trust	–	25,000	25,000
West Mercia Police	–	500	500
Travis Perkins via Community Housing	–	3,000	3,000
Kidderminster Steering Committee	–	3,000	3,000
	<u>290</u>	<u>56,500</u>	<u>56,790</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Other donations	–	–	–
Grants			
Sports Development Officer - The National League Trust	–	16,667	16,667
Girls Football Activity - The National League Trust	–	4,000	4,000
PL Primary Stars - The National League Trust	–	25,000	25,000
West Mercia Police	–	–	–
Travis Perkins via Community Housing	–	–	–
Kidderminster Steering Committee	–	–	–
	<u>–</u>	<u>45,667</u>	<u>45,667</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Soccer schools	58,170	58,170	59,963	59,963
Lunchtime & after school football	49,020	49,020	51,748	51,748
Penalty competition	873	873	–	–
Mini Kickers	9,248	9,248	8,530	8,530
Walking Football	9,234	9,234	7,584	7,584
Miscellaneous income	2,665	2,665	1,168	1,168
Adult Courses	10,372	10,372	14,335	14,335
	<u>139,582</u>	<u>139,582</u>	<u>143,328</u>	<u>143,328</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	1,512	1,512	1,545	1,545

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Wages and coaching costs	84,260	59,040	143,300
Kit and equipment	82	1,926	2,008
Motor costs	3,119	3,357	6,476
Venue hire	16,517	4,000	20,517
Trophies and medals	3,520	525	4,045
Bad debts written off	(1,148)	–	(1,148)
Support costs	3,768	1,150	4,918
	<u>110,118</u>	<u>69,998</u>	<u>180,116</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Wages and coaching costs	99,172	41,034	140,206
Kit and equipment	3,621	909	4,530
Motor costs	1,623	3,186	4,809
Venue hire	15,609	400	16,009
Trophies and medals	4,765	300	5,065
Bad debts written off	500	–	500
Support costs	3,662	260	3,922
	<u>128,952</u>	<u>46,089</u>	<u>175,041</u>

9. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Printing, postage and stationery	535	950	1,485	694
Sundry	(91)	–	(91)	167
Bank charges	–	–	–	207
Staff training	844	200	1,044	726
	<u>1,288</u>	<u>1,150</u>	<u>2,438</u>	<u>1,794</u>
Governance costs				
Accountancy Fees	2,480	–	2,480	2,128
	<u>3,768</u>	<u>1,150</u>	<u>4,918</u>	<u>3,922</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

10. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,174	1,092

11. Staff costs

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

	2025	2024
	£	£
Wages and salaries	141,558	138,618
Employer contributions to pension plans	1,742	1,588
	<u>143,300</u>	<u>140,206</u>

The average head count of employees during the year was 14 (2024: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	<u>14</u>	<u>12</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £37,649 (2024:£37,345).

12. Trustee remuneration and expenses

No remuneration or other benefits were received by the trustees from the charity.

No trustee expenses have been incurred.

13. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2024 and 31 July 2025	<u>8,300</u>	<u>2,115</u>	<u>10,415</u>
Depreciation			
At 1 August 2024 and 31 July 2025	<u>8,300</u>	<u>2,115</u>	<u>10,415</u>
Carrying amount			
At 31 July 2025	<u>—</u>	<u>—</u>	<u>—</u>
At 31 July 2024	<u>—</u>	<u>—</u>	<u>—</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

14. Debtors

	2025	2024
	£	£
Trade debtors	10,380	8,990
Funding receivable	4,167	4,167
	<u>14,547</u>	<u>13,157</u>

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Social security and other taxes	1,052	926
Other creditors	131	-
	<u>1,183</u>	<u>926</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,742 (2024: £1,588).

17. Analysis of charitable funds

Unrestricted funds

	At 1 August 2024	Income	Expenditure	Transfers	At 31 July 2025
	£	£	£	£	£
General funds	192,199	141,384	(110,118)	(13,498)	209,967
		<u>141,384</u>	<u>(110,118)</u>	<u>(13,498)</u>	<u>209,967</u>

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
General funds	176,700	144,873	(128,952)	(422)	192,199
		<u>144,873</u>	<u>(128,952)</u>	<u>(422)</u>	<u>192,199</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 202 4	Income	Expenditure	Transfers	At 31 July 2025
	£	£	£	£	£
Twilight Football Programme	–	6,500	(8,645)	2,145	–
PL Primary Stars	–	25,000	(25,272)	272	–
NL Sports Development Officer	–	25,000	(36,081)	11,081	–
NL Girls Football Activity	–	–	–	–	–
	<u>–</u>	<u>56,500</u>	<u>(69,998)</u>	<u>13,498</u>	<u>–</u>

	At 1 August 202 3	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
Twilight Football Programme	–	–	–	–	–
PL Primary Stars	–	25,000	(25,200)	200	–
NL Sports Development Officer	–	16,667	(16,889)	222	–
NL Girls Football Activity	–	4,000	(4,000)	–	–
	<u>–</u>	<u>45,667</u>	<u>(46,089)</u>	<u>422</u>	<u>–</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	2025
	£	£
Current assets	211,150	211,150
Creditors less than 1 year	(1,183)	(1,183)
Net assets	<u>209,967</u>	<u>209,967</u>
	Unrestricted Funds	Total Funds
	£	2024
	£	£
Current assets	193,125	193,125
Creditors less than 1 year	(926)	(926)
Net assets	<u>192,199</u>	<u>192,199</u>

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales - Charity number 1092877

Accounts

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2024

CHARLTON BAKER (BRISTOL) LTD
Chartered accountants
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

Reference and administrative details

Registered charity name Kidderminster Harriers F.C. Football in the Community

Charity registration number 1092877

Company registration number 4255882

Principal office Aggborough Stadium
Hoo Road
Kidderminster
Worcestershire

Registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

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

Company secretary J. Davies

Independent examiner Nick Michael FCA Charlton Baker (Bristol)Limited
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2024

Structure, governance and management

Governing document

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

Appointment of trustees

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

Risk management

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

Objectives and activities

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

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

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

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2024

Achievements and performance

19,576 people took part in our activities during 23/24.

School Engagement

During 2023/24 we visited 61 schools, provided 1157 sessions and coached 9,739 children. Our HealthKick sessions provided educational sessions to improve healthy lifestyles. Premier League Primary Stars project worked to help teachers develop their skills, provide interventions and educational workshops focusing on PHSE, maths and English. There was also a social action project to, 'save the planet' There was an extensive Afterschool and Lunchtime sports club programme averaged 25 sessions per week. We participated in 3 national schools football competitions and organised afterschool football tournaments and schools penalty competitions.

Man v Fat

Our Man v Fat Centre continued to be successful in engaging adult males helping them to lose weight and lead a healthier lifestyle. It has also had a positive effect on their Mental Health. The centre ran at capacity this year with 72 players.

Holiday Soccer Camps

Our holiday courses for 5-13 year olds are held during every holiday period in: Kidderminster, Droitwich, Bromsgrove, Worcester, Malvern, Cleobury Mortimer, Tenbury and Kinver. All courses run from 10am-3pm and all have emphasis on development through fun and enjoyment via skill based activities and small sided games. Each child receives a small gift and the opportunity to win prizes. We held 55 holiday courses in 23/24. This included partnership courses with Big Local to provide free football during the Summer.

Soccer Saturdays (3yrs - 12yrs)

Soccer Saturday is about football engagement and developing players from as early as 3yrs old through fun based activities, weekly competitions and small sided games. These sessions take place every Saturday morning at Baxter College (Kidderminster), DY11 5PQ between 10am-11:15am.

MiniKickers (5yrs - 9yrs)

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

Walking & Jogging Football

For those who have always enjoyed playing or watching football and are 55yrs plus this is a great opportunity to stay active, keep playing football, meet new people and ensure you stay healthy. Our Jogging and Walking Football Sessions operate three times per week. We also have established two 40 plus weekly sessions for more active participants.

NLT Sports Development Officer

We employed a new member of Staff this year with support from the national League Trust.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2024

Financial review

The Charity has developed an excess largely to to increased demand. The Trustees have agreed to use the excess to invest in new projects to benefit the local community during 23/24.

The net income for the year amounted to £15,499 (2023 £38,469) leaving funds to be carried forward of £192,199 (2023 £176,70).

Reserves

It is the policy of the trustees to maintain reserves at the level required to cover staff wages for the period of six months in the event of future lockdowns and to cover costs of shutting down.

Plans for future periods

The charity plans to continue with its main programme of activities during the coming year. HealthKick and Premier League Primary Stars will be the core activity in Schools. The Adult Football programme will continue with Man v Fat, Walking Football and 40 plus. There are plans to develop Womens Just Play sessions. The Charity will also consider investing in staff, possibly an apprentice.

The Trustees have established Mission and Vision statements as follows:

Future Mission:

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

Our Vision:

To make sure that activities are available for all regardless of age, religion, ethnic background, ability and gender, ensuring that the scheme retains a "community ethos". Making a positive impact in the community is the main objective.

Small company provisions

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

The trustees' annual report was approved on 15 January 2025 and signed on behalf of the board of trustees by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2024

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Charlton Baker (Bristol)Limited
Independent Examiner

61 Macrae Road, Ham Green, Bristol
BS20 0DD

15 January 2025

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2024

		2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and legacies	5	–	45,667	45,667
Charitable activities	6	143,328	–	143,328
Investment income	7	1,545	–	1,545
Total income		<u>144,873</u>	<u>45,667</u>	<u>190,540</u>
Expenditure				
Expenditure on charitable activities	8	128,952	46,089	175,041
Total expenditure		<u>128,952</u>	<u>46,089</u>	<u>175,041</u>
Net income		<u>15,921</u>	<u>(422)</u>	<u>15,499</u>
Transfers between funds		(422)	422	–
Net movement in funds		<u>15,499</u>	<u>–</u>	<u>15,499</u>
Reconciliation of funds				
Total funds brought forward		176,700	–	176,700
Total funds carried forward		<u>192,199</u>	<u>–</u>	<u>192,199</u>

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
Current assets			
Debtors	14	13,157	13,210
Cash at bank and in hand		179,968	164,285
		<u>193,125</u>	<u>177,495</u>
Creditors: amounts falling due within one year	15	926	795
Net current assets		<u>192,199</u>	<u>176,700</u>
Total assets less current liabilities		<u>192,199</u>	<u>176,700</u>
Funds of the charity			
Unrestricted funds		192,199	176,700
Total charity funds	17	<u>192,199</u>	<u>176,700</u>

For the year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 15 January 2025, and are signed on behalf of the board by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2024

1. General information

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

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Incoming resources

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

- income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Grants where there are no performance criteria are recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably.

- income from charitable activities under contract for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if service requirements are not met, in which case it may be regarded as restricted.

- income from investments is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Resources expended

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

- charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

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

Tangible assets

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Depreciation

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

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

Financial instruments

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

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

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

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

Defined contribution plans

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

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

4. Limited by guarantee

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Mental Health - The National League Trust	–	–	–
Sports Development Officer - The National League Trust	–	16,667	16,667
Girls Football Activity - The National League Trust	–	4,000	4,000
PL Primary Stars - The National League Trust	–	25,000	25,000
Kickstart	–	–	–
	<u>–</u>	<u>45,667</u>	<u>45,667</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Mental Health - The National League Trust	–	25,000	25,000
Sports Development Officer - The National League Trust	–	–	–
Girls Football Activity - The National League Trust	–	–	–
PL Primary Stars - The National League Trust	2,250	25,000	27,250
Kickstart	1,493	–	1,493
	<u>3,743</u>	<u>50,000</u>	<u>53,743</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Soccer schools	59,963	59,963	48,118	48,118
Lunchtime & after school football	51,748	51,748	38,825	38,825
Birthday parties	–	–	446	446
Penalty competition	–	–	153	153
Mini Kickers	8,530	8,530	18,552	18,552
Walking Football	7,584	7,584	6,040	6,040
Miscellaneous income	1,168	1,168	668	668
Adult Courses	14,335	14,335	17,183	17,183
	<u>143,328</u>	<u>143,328</u>	<u>129,985</u>	<u>129,985</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	1,545	1,545	491	491

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Wages and coaching costs	99,172	41,034	140,206
Kit and equipment	3,621	909	4,530
Motor costs	1,623	3,186	4,809
Travel and subsistence	–	–	–
Venue hire	15,609	400	16,009
Trophies and medals	4,765	300	5,065
Bad debts written off	500	–	500
Support costs	3,662	260	3,922
	<u>128,952</u>	<u>46,089</u>	<u>175,041</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Wages and coaching costs	75,780	40,370	116,150
Kit and equipment	2,658	1,181	3,839
Motor costs	2,281	1,875	4,156
Travel and subsistence	134	–	134
Venue hire	9,260	3,997	13,257
Trophies and medals	2,955	1,096	4,051
Bad debts written off	1,050	–	1,050
Support costs	1,199	1,914	3,113
	<u>95,317</u>	<u>50,433</u>	<u>145,750</u>

9. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Telephone	–	–	–	90
Printing, postage and stationery	634	60	694	1,458
Clothing costs	–	–	–	581
Insurance	–	–	–	430
Sundry	167	–	167	847
Bank charges	207	–	207	38
Staff training	526	200	726	1,250
	<u>1,534</u>	<u>260</u>	<u>1,794</u>	<u>4,694</u>
Governance costs				
	£	£	£	£
Accountancy Fees	2,128	–	2,128	1,092
	<u>3,662</u>	<u>260</u>	<u>3,922</u>	<u>5,786</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,092	1,092

11. Staff costs

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

	2024	2023
	£	£
Wages and salaries	138,618	114,851
Employer contributions to pension plans	1,588	1,299
	<u>140,206</u>	<u>116,150</u>

The average head count of employees during the year was 12 (2023: 11).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £37,345 (2023:£35,523).

12. Trustee remuneration and expenses

No remuneration or other benefits were received by the trustees from the charity.

No trustee expenses have been incurred.

13. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2023 and 31 July 2024	<u>2,115</u>	<u>8,300</u>	<u>10,415</u>
Depreciation			
At 1 August 2023 and 31 July 2024	<u>2,115</u>	<u>8,300</u>	<u>10,415</u>
Carrying amount			
At 31 July 2024	<u>—</u>	<u>—</u>	<u>—</u>
At 31 July 2023	<u>—</u>	<u>—</u>	<u>—</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

14. Debtors

	2024	2023
	£	£
Trade debtors	8,990	10,710
Funding receivable	4,167	2,500
	<u>13,157</u>	<u>13,210</u>

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Social security and other taxes	926	723
Other creditors	–	72
	<u>926</u>	<u>795</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,588 (2023: £1,299).

17. Analysis of charitable funds

Unrestricted funds

	At 1 August 2023	Income £	Expenditure £	Transfers £	At 31 July 2024
General funds	176,700	144,873	(128,952)	(422)	192,199
	<u>176,700</u>	<u>144,873</u>	<u>(128,952)</u>	<u>(422)</u>	<u>192,199</u>

	At 1 August 2022	Income £	Expenditure £	Transfers £	At 31 July 2023
General funds	138,231	134,219	(95,317)	(433)	176,700
	<u>138,231</u>	<u>134,219</u>	<u>(95,317)</u>	<u>(433)</u>	<u>176,700</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 202 3	Income £	Expenditure £	Transfers £	At 31 July 2024 £
Mental Health & HealthKick Campaign	-	-	-	-	-
PL Primary Stars	-	25,000	(25,200)	200	-
NL Sports Development Officer	-	16,667	(16,889)	222	-
NL Girls Football Activity	-	4,000	(4,000)	-	-
	<u>-</u>	<u>45,667</u>	<u>(46,089)</u>	<u>422</u>	<u>-</u>

	At 1 August 202 2	Income £	Expenditure £	Transfers £	At 31 July 2023 £
Mental Health & HealthKick Campaign	-	25,000	(25,000)	-	-
PL Primary Stars	-	25,000	(25,433)	433	-
NL Sports Development Officer	-	-	-	-	-
NL Girls Football Activity	-	-	-	-	-
	<u>-</u>	<u>50,000</u>	<u>(50,433)</u>	<u>433</u>	<u>-</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	193,125	193,125
Creditors less than 1 year	(926)	(926)
Net assets	<u>192,199</u>	<u>192,199</u>
	Unrestricted Funds £	Total Funds 2023 £
Current assets	177,495	177,495
Creditors less than 1 year	(795)	(795)
Net assets	<u>176,700</u>	<u>176,700</u>

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales - Charity number 1092877

Accounts

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

**Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2023**

ELLIOTT BUNKER LTD

Chartered accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and administrative details

Registered charity name Kidderminster Harriers F.C. Football in the Community

Charity registration number 1092877

Company registration number 4255882

Principal office Aggborough Stadium
Hoo Road
Kidderminster
Worcestershire

Registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

J. Davies
R. Brookes
M. Hart
J.R. Painter
D.A. Seddon
D. P. Knowlton (Appointed 18 October 2022)

Company secretary J. Davies

Independent examiner Nick Michael FCA Elliott Bunker Limited
61 Macrae Road
Ham Green
Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2023

Structure, governance and management

Governing document

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

Appointment of trustees

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

Risk management

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

Objectives and activities

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

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

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

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2023

Achievements and performance

19,254 people took part in our activities during 21/22.

School Engagement

During 2021/22 we visited 57 schools, provided 997 sessions and coached 11,630 children. Our HealthKick sessions provided educational sessions to improve healthy lifestyles. Premier League Primary Stars project worked to help teachers develop their skills. There was an extensive Afterschool and Lunchtime sports club programme. We participated in 3 national schools football competitions and organised afterschool football tournaments and schools penalty competitions. The final of the Penalty competition was held at Aggborough.

Man v Fat

Our Man v Fat Centre has been highly successful in engaging adult males helping them to lose weight and lead a healthier lifestyle. It has also had a positive effect on their Mental Health. The centre grew to capacity this year with 72 players.

Holiday Soccer Camps

Our holiday courses for 5-14 year olds are held during every holiday period in: Kidderminster, Droitwich, Bromsgrove, Worcester, Malvern, Cleobury Mortimer and Kinver. All courses run from 10am-3pm and all have emphasis on development through fun and enjoyment via skill based activities and small sided games. Each child receives a small gift and the opportunity to win prizes. We held 53 holiday courses in 21/22.

Soccer Saturdays (3yrs - 12yrs)

Soccer Saturday is about football engagement and developing players from as early as 3yrs old through fun based activities, weekly competitions and small sided games. These sessions take place every Saturday morning at Baxter College (Kidderminster), DY11 5PQ between 10am-11:15am.

MiniKickers (5yrs - 9yrs)

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

Premier League Primary Stars

As part of the National PLPS project we support teachers delivering PE in Primary Schools, provide interventions, educational visits and school tournaments.

Walking Football

For those who have always enjoyed playing or watching football and are 55yrs plus this is a great opportunity to stay active, keep playing football, meet new peers and ensure you stay healthy. Our Walking Football Sessions take place weekly and are growing each week as more people from the local community become involved. We also have established two 40 plus weekly sessions for more active participants. Additionally we have trialed Womens Walking Football.

NLT Engage, Inspire & Integrate

This project gave access to children with special needs to our holiday and weekly football. Children from low income families, special educational needs or refugees were encouraged to attend activities. It also supported our adult football programme with a dedicated mental health coach. Teenagers were also engage in boxing and football sessions using physical exercise to develop mental health.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2023

Financial review

The Charity has developed an excess largely to to increased demand. The Trustees have agreed to use the excess to invest in new projects to benefit the local community during 23/24.

The net income for the year amounted to £35,969 (2022 £50,186) leaving funds to be carried forward of £1748,200 (2022 £138,231)

Reserves

It is the policy of the trustees to maintain reserves at the level required to cover staff wages for the period of six months in the event of future lockdowns and to cover costs of shutting down.

Plans for future periods

The charity plans to continue with its main programme of activities during the coming year. HealthKick and Premier League Primary Stars will be the core activity in Schools. The Adult Football programme will continue with Man v Fat, Walking Football and 40 plus. There are plans to develop Womens Just Play sessions. The Charity will also consider investing in staff, possibly an apprentice.

The Trustees have established Mission and Vision statements as follows:

Future Mission:

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

Our Vision:

To make sure that activities are available for all regardless of age, religion, ethnic background, ability and gender, ensuring that the scheme retains a "community ethos". Making a positive impact in the community is the main objective.

Small company provisions

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

The trustees' annual report was approved on 12 December 2023 and signed on behalf of the board of trustees by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2023

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Elliott Bunker Limited
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

12 December 2023

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	3,743	50,000	53,743	70,603
Charitable activities	6	129,985	–	129,985	130,016
Investment income	7	491	–	491	9
Total income		<u>134,219</u>	<u>50,000</u>	<u>184,219</u>	<u>200,628</u>
Expenditure					
Expenditure on charitable activities	8	95,317	50,433	145,750	150,442
Total expenditure		<u>95,317</u>	<u>50,433</u>	<u>145,750</u>	<u>150,442</u>
Net income		<u>38,902</u>	<u>(433)</u>	<u>38,469</u>	<u>50,186</u>
Transfers between funds		(433)	433	–	–
Net movement in funds		<u>38,469</u>	<u>–</u>	<u>38,469</u>	<u>50,186</u>
Reconciliation of funds					
Total funds brought forward		138,231	–	138,231	88,045
Total funds carried forward		<u>176,700</u>	<u>–</u>	<u>176,700</u>	<u>138,231</u>

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2023

	Note	2023 £	2022 £
Current assets			
Debtors	14	13,210	9,242
Cash at bank and in hand		164,285	129,598
		<u>177,495</u>	<u>138,840</u>
Creditors: amounts falling due within one year	15	795	609
Net current assets		<u>176,699</u>	<u>138,231</u>
Total assets less current liabilities		<u>176,700</u>	<u>138,231</u>
Funds of the charity			
Unrestricted funds		176,700	138,231
Total charity funds	17	<u>176,700</u>	<u>138,231</u>

For the year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 12 December 2023, and are signed on behalf of the board by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2023

1. General information

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

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

3. Accounting policies *(continued)*

Incoming resources

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

- income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Grants where there are no performance criteria are recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably.

- income from charitable activities under contract for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if service requirements are not met, in which case it may be regarded as restricted.

- income from investments is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Resources expended

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

- charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

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

Tangible assets

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

3. Accounting policies *(continued)*

Depreciation

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

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

Financial instruments

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

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

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

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

Defined contribution plans

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

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

4. Limited by guarantee

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Mental Health - The National League Trust	–	25,000	25,000
PL Primary Stars - The National League Trust	2,250	25,000	27,250
Kickstart	1,493	–	1,493
	<u>3,743</u>	<u>50,000</u>	<u>53,743</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants			
Mental Health - The National League Trust	–	28,000	28,000
PL Primary Stars - The National League Trust	–	24,750	24,750
Kickstart	17,853	–	17,853
	<u>17,853</u>	<u>52,750</u>	<u>70,603</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Soccer schools	48,118	48,118	55,621	55,621
Lunchtime & after school football	38,825	38,825	41,770	41,770
Birthday parties	446	446	725	725
Penalty competition	153	153	102	102
Mini Kickers	18,552	18,552	8,653	8,653
Walking Football	6,040	6,040	6,104	6,104
Miscellaneous income	668	668	214	214
Adult Courses	17,183	17,183	16,827	16,827
	<u>129,985</u>	<u>129,985</u>	<u>130,016</u>	<u>130,016</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	491	491	9	9

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Wages and coaching costs	75,780	40,370	116,150
Kit and equipment	2,658	1,181	3,839
Motor costs	2,281	1,875	4,156
Travel and subsistence	134	–	134
Venue hire	9,260	3,997	13,257
Trophies and medals	2,955	1,096	4,051
Bad debts written off	1,050	–	1,050
Support costs	1,199	1,914	3,113
	<u>95,317</u>	<u>50,433</u>	<u>145,750</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and coaching costs	73,184	45,612	118,796
Kit and equipment	3,234	286	3,520
Motor costs	2,953	872	3,825
Travel and subsistence	257	–	257
Venue hire	7,381	3,664	11,045
Trophies and medals	4,657	–	4,657
Bad debts written off	2,964	–	2,964
Support costs	2,660	2,718	5,378
	<u>97,290</u>	<u>53,152</u>	<u>150,442</u>

9. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Telephone	–	90	90	198
Printing, postage and stationery	–	1,458	1,458	1,109
Clothing costs	–	–	–	581
Insurance	–	–	–	430
Sundry	–	206	206	847
Bank charges	–	107	107	38
Staff training	–	160	160	1,250
	–	<u>2,021</u>	<u>2,021</u>	<u>4,453</u>
Governance costs				
	£	£	£	£
Independent examiner's fee	1,092	–	1,092	925
	<u>1,092</u>	<u>2,021</u>	<u>3,113</u>	<u>5,378</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

10. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,092	925

11. Staff costs

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

	2023	2022
	£	£
Wages and salaries	114,851	118,534
Employer contributions to pension plans	1,299	262
	<u>116,150</u>	<u>118,796</u>

The average head count of employees during the year was 11 (2022: 11).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £35,523 (2022:£34,310).

12. Trustee remuneration and expenses

No remuneration or other benefits were received by the trustees from the charity.

No trustee expenses have been incurred.

13. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2022 and 31 July 2023	8,300	2,115	10,415
Depreciation			
At 1 August 2022 and 31 July 2023	8,300	2,115	10,415
Carrying amount			
At 31 July 2023	—	—	—
At 31 July 2022	—	—	—

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

14. Debtors

	2023	2022
	£	£
Trade debtors	10,710	9,242
Funding receivable	2,500	–
	<u>13,210</u>	<u>9,242</u>

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Social security and other taxes	723	609
Other creditors	72	–
	<u>795</u>	<u>609</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,299 (2022: £262).

17. Analysis of charitable funds

Unrestricted funds

	At 1 Aug 2022	Income	Expenditure	Transfers	At 31 July 2023
	£	£	£	£	£
General funds	<u>138,231</u>	<u>134,219</u>	<u>(95,317)</u>	<u>(433)</u>	<u>176,700</u>

	At 1 Aug 2021	Income	Expenditure	Transfers	At 31 July 2022
	£	£	£	£	£
General funds	<u>88,045</u>	<u>147,878</u>	<u>(97,290)</u>	<u>(402)</u>	<u>138,231</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 Aug 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
Mental Health & HealthKick Campaign	–	25,000	(25,000)	–	–
PL Primary Stars	–	25,000	(25,433)	433	–
	<u>–</u>	<u>50,000</u>	<u>(50,433)</u>	<u>433</u>	<u>–</u>

	At 1 Aug 2021 £	Income £	Expenditure £	Transfers £	At 31 July 2022 £
Mental Health & HealthKick Campaign	–	28,000	(28,000)	–	–
PL Primary Stars	–	24,750	(25,152)	402	–
	<u>–</u>	<u>52,750</u>	<u>(53,152)</u>	<u>402</u>	<u>–</u>

Mental Health & HealthKick campaigns

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

PL Primary Stars

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

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	177,495	177,495
Creditors less than 1 year	(795)	(795)
Net assets	<u>176,700</u>	<u>176,700</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	138,840	138,840
Creditors less than 1 year	(609)	(609)
Net assets	<u>138,231</u>	<u>138,231</u>

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales - Charity number 1092877

Accounts

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2022

ELLIOTT BUNKER LTD

Chartered accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and administrative details

Registered charity name Kidderminster Harriers F.C. Football in the Community

Charity registration number 1092877

Company registration number 4255882

Principal office Aggborough Stadium
Hoo Road
Kidderminster
Worcestershire

Registered office 61 Macrae Road
Pill
Bristol
BS20 0DD

The trustees

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

Company secretary J. Davies

Independent examiner Nick Michael FCA
Elliott Bunker Limited
61 Macrae Road
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Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2022

Structure, governance and management

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Risk management

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

Objectives and activities

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

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

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

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2022

Achievements and performance

19,254 people took part in our activities during 21/22.

School Engagement

During 2021/22 we visited 57 schools, provided 997 sessions and coached 11,630 children. Our HealthKick sessions provided educational sessions to improve healthy lifestyles. Premier League Primary Stars project worked to help teachers develop their skills. There was an extensive Afterschool and Lunchtime sports club programme. We participated in 3 national schools football competitions and organised afterschool football tournaments and schools penalty competitions. The final of the Penalty competition was held at Aggborough.

Man v Fat

Our Man v Fat Centre has been highly successful in engaging adult males helping them to lose weight and lead a healthier lifestyle. It has also had a positive effect on their Mental Health. The centre grew to capacity this year with 72 players.

Holiday Soccer Camps

Our holiday courses for 5-14 year olds are held during every holiday period in: Kidderminster, Droitwich, Bromsgrove, Worcester, Malvern, Cleobury Mortimer and Kinver. All courses run from 10am-3pm and all have emphasis on development through fun and enjoyment via skill based activities and small sided games. Each child receives a small gift and the opportunity to win prizes. We held 53 holiday courses in 21/22.

Soccer Saturdays (3yrs - 12yrs)

Soccer Saturday is about football engagement and developing players from as early as 3yrs old through fun based activities, weekly competitions and small sided games. These sessions take place every Saturday morning at Baxter College (Kidderminster), DY11 5PQ between 10am-11:15am.

MiniKickers (5yrs - 9yrs)

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

Premier League Primary Stars

As part of the National PLPS project we support teachers delivering PE in Primary Schools, provide interventions, educational visits and school tournaments.

Walking Football

For those who have always enjoyed playing or watching football and are 55yrs plus this is a great opportunity to stay active, keep playing football, meet new peers and ensure you stay healthy. Our Walking Football Sessions take place weekly and are growing each week as more people from the local community become involved. We also have established two 40 plus weekly sessions for more active participants. Additionally we have trialed Womens Walking Football.

NLT Engage, Inspire & Integrate

This project gave access to children with special needs to our holiday and weekly football. Children from low income families, special educational needs or refugees were encouraged to attend activities. It also supported our adult football programme with a dedicated mental health coach. Teenagers were also engage in boxing and football sessions using physical exercise to develop mental health.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2022

Financial review

The Charity has developed an excess largely to to increased demand due to lockdown and the Government Kickstart scheme bringing in extra funding. The Trustees have agreed to use the excess to invest in new projects to benefit the local community during 22/23.

The net income for the year amounted to £50,186 (2021 £1,255 net expenditure) leaving funds to be carried forward of £138,231 (2021 £88,045)

Reserves

It is the policy of the trustees to maintain reserves at the level required to cover staff wages for the period of six months in the event of future lockdowns and to cover costs of shutting down.

Plans for future periods

The charity plans to continue with its main programme of activities during the coming year. HealthKick and Premier League Primary Stars will be the core activity in Schools. The Adult Football programme will continue with Man v Fat, Walking Football and 40 plus. There are plans to develop Womens Just Play sessions. The Charity will also consider investing in staff, possibly an apprentice.

The Trustees have established Mission and Vision statements as follows:

Future Mission:

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

Our Vision:

To make sure that activities are available for all regardless of age, religion, ethnic background, ability and gender, ensuring that the scheme retains a "community ethos". Making a positive impact in the community is the main objective.

Small company provisions

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

The trustees' annual report was approved on 10 November 2022 and signed on behalf of the board of trustees by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2022

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Elliott Bunker Limited
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

10 November 2022

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2022

		2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and legacies	5	17,853	52,750	70,603
Charitable activities	6	130,016	–	130,016
Investment income	7	9	–	9
Total income		<u>147,878</u>	<u>52,750</u>	<u>200,628</u>
Expenditure				
Expenditure on charitable activities	8	97,290	53,152	150,442
Total expenditure		<u>97,290</u>	<u>53,152</u>	<u>150,442</u>
Net income/(expenditure)		<u>50,588</u>	<u>(402)</u>	<u>50,186</u>
Transfers between funds		(402)	402	–
Net movement in funds		<u>50,186</u>	<u>–</u>	<u>(1,255)</u>
Reconciliation of funds				
Total funds brought forward		88,045	–	88,045
Total funds carried forward		<u>138,231</u>	<u>–</u>	<u>138,231</u>

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2022

	Note	2022 £	2021 £
Current assets			
Debtors	14	9,242	2,720
Cash at bank and in hand		129,598	85,325
		<u>138,840</u>	<u>88,045</u>
Creditors: amounts falling due within one year	15	609	–
Net current assets		<u>138,231</u>	<u>88,045</u>
Total assets less current liabilities		<u>138,231</u>	<u>88,045</u>
Funds of the charity			
Unrestricted funds		138,231	88,045
Total charity funds	17	<u>138,231</u>	<u>88,045</u>

For the year ending 31 July 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 10 November 2022, and are signed on behalf of the board by:



J. Davies
Trustee

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2022

1. General information

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

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

3. Accounting policies *(continued)*

Incoming resources

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

- income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Grants where there are no performance criteria are recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably.

- income from charitable activities under contract for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if service requirements are not met, in which case it may be regarded as restricted.

- income from investments is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Resources expended

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

- charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

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

Tangible assets

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

3. Accounting policies *(continued)*

Depreciation

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

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

Financial instruments

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

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

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

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

Defined contribution plans

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

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

4. Limited by guarantee

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

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants			
Mental Health - The National League Trust	-	28,000	28,000
PL Primary Stars - The National League Trust	-	24,750	24,750
Kickstart	17,853	-	17,853
	<u>17,853</u>	<u>52,750</u>	<u>70,603</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants			
Mental Health - The National League Trust	—	20,000	20,000
PL Primary Stars - The National League Trust	—	25,000	25,000
Kickstart	—	—	—
	<u>—</u>	<u>45,000</u>	<u>45,000</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Soccer schools	55,621	55,621	40,885	40,885
Lunchtime & after school football	41,770	41,770	8,863	8,863
Birthday parties	725	725	40	40
Penalty competition	102	102	166	166
Mini Kickers	8,653	8,653	4,098	4,098
Walking Football	6,104	6,104	4,338	4,338
Miscellaneous income	214	214	—	—
Adult Courses	16,827	16,827	8,696	8,696
	<u>130,016</u>	<u>130,016</u>	<u>67,086</u>	<u>67,086</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	9	9	4	4
	<u>9</u>	<u>9</u>	<u>4</u>	<u>4</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and coaching costs	73,184	45,612	118,796
Kit and equipment	3,234	286	3,520
Motor costs	2,953	872	3,825
Travel and subsistence	257	–	257
Venue hire	7,381	3,664	11,045
Trophies and medals	4,657	–	4,657
Bad debts written off	2,964	–	2,964
Support costs	2,660	2,718	5,378
	<u>97,290</u>	<u>53,152</u>	<u>150,442</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Wages and coaching costs	39,944	37,017	76,961
Kit and equipment	1,026	864	1,890
Motor costs	3,730	–	3,730
Travel and subsistence	5	–	5
Venue hire	2,834	5,989	8,823
Trophies and medals	2,234	684	2,918
Bad debts written off	16,705	–	16,705
Support costs	1,867	446	2,313
	<u>68,345</u>	<u>45,000</u>	<u>113,345</u>

9. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Telephone	93	105	198	224
Printing, postage and stationery	479	630	1,109	814
Clothing costs	273	308	581	–
Insurance	202	228	430	–
Sundry	83	764	847	400
Bank charges	18	20	38	–
Staff training	587	663	1,250	–
	<u>1,735</u>	<u>2,718</u>	<u>4,453</u>	<u>1,438</u>
Governance costs				
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Independent examiner's fee	925	–	925	875
	<u>2,660</u>	<u>2,718</u>	<u>5,378</u>	<u>2,313</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	925	875

11. Staff costs

The average head count of employees during the year was 11 (2021: 7).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £34,310 (2021:£33,788).

12. Trustee remuneration and expenses

No remuneration or other benefits were received by the trustees from the charity.

No trustee expenses have been incurred.

13. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2021 and 31 July 2022	8,300	2,115	10,415
Depreciation			
At 1 August 2021 and 31 July 2022	8,300	2,115	10,415
Carrying amount			
At 31 July 2022	—	—	—
At 31 July 2021	—	—	—

14. Debtors

	2022 £	2021 £
Trade debtors	9,242	2,720

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Social security and other taxes	609	—

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £262 (2021: £967).

17. Analysis of charitable funds

Unrestricted funds

	At 1 August 2021 £	Income £	Expenditure £	Transfers £	At 31 July 2022 £
General funds	88,045	147,878	(97,290)	(402)	138,231

	At 1 August 2020 £	Income £	Expenditure £	Transfers £	At 31 July 2021 £
General funds	89,300	67,090	(68,345)	–	88,045

Restricted funds

	At 1 August 2021 £	Income £	Expenditure £	Transfers £	At 31 July 2022 £
Mental Health & HealthKick Campaign	–	28,000	(28,000)	–	–
PL Primary Stars	–	24,750	(25,152)	402	–
	–	52,750	(53,152)	402	–

	At 1 August 2020 £	Income £	Expenditure £	Transfers £	At 31 July 2021 £
Mental Health & HealthKick Campaign	–	20,000	(20,000)	–	–
PL Primary Stars	–	25,000	(25,000)	–	–
	–	45,000	(45,000)	–	–

Mental Health & HealthKick campaigns

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

PL Primary Stars

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	138,840	138,840
Creditors less than 1 year	(609)	(609)
Net assets	<u>138,231</u>	<u>138,231</u>
	Unrestricted Funds £	Total Funds 2021 £
Current assets	88,045	88,045
Creditors less than 1 year	—	—
Net assets	<u>88,045</u>	<u>88,045</u>

KIDDERMINSTER HARRIERS FC FOOTBALL IN THE COMMUNITY

England & Wales - Charity number 1092877

Accounts

COMPANY REGISTRATION NUMBER: 4255882
CHARITY REGISTRATION NUMBER: 1092877

Kidderminster Harriers F.C. Football in the Community
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2021

ELLIOTT BUNKER LTD

Chartered accountants

61 Macrae Road

Ham Green

Bristol

BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2021.

Reference and administrative details

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

The trustees

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

Company secretary J. Davies

Independent examiner Nick Michael FCA Elliott Bunker Limited
61 Macrae Road
Ham Green
Bristol
BS20 0DD

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2021

Structure, governance and management

Governing document

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

Appointment of trustees

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

Risk management

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

Objectives and activities

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

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

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

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2021

Achievements and performance

School Engagement

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

Man v Fat

Our Man v Fat Centre has been highly successful in engaging adult males helping them to lose weight and lead a healthier lifestyle. It has also had a positive effect on their Mental Health.

Half-Term Soccer Camps

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

Soccer Saturdays (3yrs - 12yrs)

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

MiniKickers (5yrs - 9yrs)

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

Premier League Primary Stars

As part of the National PLPS project we support teachers delivering PE in Primary Schools, provide interventions, educational visits and school tournaments.

Walking Football

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

HealthKick and HeartSave

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

It also includes a coach dedicated to working with teenagers and adults using physical activity to improve mental health.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2021

Covid 19

During lockdown, March 20th to June, although the majority of our activities were forced to close, we were able to continue some contact with participants via social media. We paid particular attention to mental Health, our coaches kept in regular contact with vulnerable groups such as Walking Footballers and Man v Fat. As lockdown eased for June, we were able to restart adult and children's football adapting practices and limiting numbers to meet government guidelines on social distancing.

Financial review

The net expenditure for the year amounted to £1,255 (2020 £7,915 net income) leaving funds to be carried forward of £88,045 (2020 £89,300.)

Reserves

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

Plans for future periods

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

The Trustees have established Mission and Vision statements as follows:

Future Mission:

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

Our Vision:

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

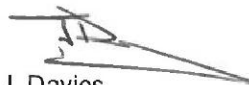
Small company provisions

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

The trustees' annual report was approved on 12 January 2022 and signed on behalf of the board of trustees by:



J. Davies
Trustee



J. Davies
Charity Secretary

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

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

Year ended 31 July 2021

I report to the trustees on my examination of the financial statements of Kidderminster Harriers F.C. Football in the Community ('the charity') for the year ended 31 July 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Elliott Bunker Limited
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

12 January 2022

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	–	45,000	45,000	40,795
Charitable activities	6	58,390	–	58,390	59,330
Investment income	7	4	–	4	46
Total income		<u>67,090</u>	<u>45,000</u>	<u>112,090</u>	<u>109,736</u>
Expenditure					
Expenditure on charitable activities	8	68,345	45,000	113,345	101,821
Total expenditure		<u>68,345</u>	<u>45,000</u>	<u>113,345</u>	<u>101,821</u>
Net (expenditure)/income and net movement in funds					
		<u>(1,255)</u>	<u>–</u>	<u>(1,255)</u>	<u>7,915</u>
Reconciliation of funds					
Total funds brought forward		89,300	–	89,300	81,385
Total funds carried forward		<u>88,045</u>	<u>–</u>	<u>88,045</u>	<u>89,300</u>

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Statement of Financial Position

31 July 2021

	Note	2021 £	2020 £
Current assets			
Debtors	14	2,720	21,707
Cash at bank and in hand		85,325	68,090
		<u>88,045</u>	<u>89,797</u>
Creditors: amounts falling due within one year	15	—	497
Net current assets		<u>88,045</u>	<u>89,300</u>
Total assets less current liabilities		<u>88,045</u>	<u>89,300</u>
Funds of the charity			
Unrestricted funds		88,045	89,300
Total charity funds	17	<u>88,045</u>	<u>89,300</u>

For the year ending 31 July 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 12 January 2022, and are signed on behalf of the board by:



J. Davies
Trustee

The notes on pages 8 to 16 form part of these financial statements.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2021

1. General information

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

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

3. Accounting policies *(continued)*

Depreciation

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

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

Impairment of fixed assets

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

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

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

Financial instruments

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

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

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

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

Defined contribution plans

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

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

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

4. Limited by guarantee

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

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Other donations	–	–	–
Grants			
HealthKick Campaign/Mental Health - The National League Trust	–	20,000	20,000
Outreach - The National League Trust	–	–	–
PL Primary Stars - The National League Trust	–	25,000	25,000
HMRC JRS grant	–	–	–
Worcestershire C.C	–	–	–
Academy - Kidderminster Harriers Football Club	–	–	–
	<u>–</u>	<u>45,000</u>	<u>45,000</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Other donations	424	–	424
Grants			
HealthKick Campaign/Mental Health - The National League Trust	–	10,000	10,000
Outreach - The National League Trust	–	1,000	1,000
PL Primary Stars - The National League Trust	–	25,000	25,000
HMRC JRS grant	2,371	–	2,371
Worcestershire C.C	1,000	–	1,000
Academy - Kidderminster Harriers Football Club	1,000	–	1,000
	<u>4,795</u>	<u>36,000</u>	<u>40,795</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 July 2021

6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Soccer schools	40,885	40,885	28,111	28,111
After school football	8,863	8,863	18,940	18,940
Birthday parties	40	40	180	180
Penalty competition	166	166	–	–
Mini Kickers	4,098	4,098	6,882	6,882
Walking Football	4,338	4,338	5,175	5,175
Miscellaneous income	–	–	42	42
	<u>58,390</u>	<u>58,390</u>	<u>59,330</u>	<u>59,330</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	4	4	46	46

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Wages and coaching costs	39,944	37,017	76,961
Kit and equipment	1,026	864	1,890
Motor costs	3,730	–	3,730
Travel and subsistence	5	–	5
Venue hire	2,834	5,989	8,823
Trophies and medals	2,234	684	2,918
Bad debts written off	16,705	–	16,705
Support costs	1,867	446	2,313
	<u>68,345</u>	<u>45,000</u>	<u>113,345</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Wages and coaching costs	46,333	28,788	75,121
Kit and equipment	3,124	800	3,924
Motor costs	3,396	–	3,396
Travel and subsistence	546	–	546
Venue hire	3,176	5,397	8,573
Trophies and medals	2,567	545	3,112
Bad debts written off	–	–	–
Support costs	6,679	470	7,149
	<u>65,821</u>	<u>36,000</u>	<u>101,821</u>

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

9. Analysis of support costs

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Telephone	224	–	224	239
Printing, postage and stationery	451	363	814	1,351
Clothing costs	–	–	–	982
Sundry	159	83	242	2,830
Payroll fees	–	–	–	575
Staff training	–	–	–	140
	<u>834</u>	<u>446</u>	<u>1,280</u>	<u>6,116</u>
Governance costs				
	£	£	£	£
Independent examiner's fee	1,033	–	1,033	1,033
	<u>1,867</u>	<u>446</u>	<u>2,313</u>	<u>7,149</u>

10. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,033</u>	<u>1,033</u>

11. Staff costs

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

	2021	2020
	£	£
Wages and salaries	75,994	73,303
Employer contributions to pension plans	967	967
	<u>76,961</u>	<u>74,270</u>

The average head count of employees during the year was 7 (2020: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of staff	<u>7</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £30,766 (2020: £30,766).

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

12. Trustee remuneration and expenses

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

No trustee expenses have been incurred.

13. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2020 and 31 July 2021	8,300	2,115	10,415
Depreciation			
At 1 August 2020 and 31 July 2021	8,300	2,115	10,415
Carrying amount			
At 31 July 2021	—	—	—
At 31 July 2020	—	—	—

14. Debtors

	2021 £	2020 £
Trade debtors	2,720	21,707

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Social security and other taxes	—	497

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £967 (2020: £967).

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

17. Analysis of charitable funds

Unrestricted funds

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
General funds	89,300	67,090	(68,345)	88,045

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
General funds	81,385	73,736	(65,821)	89,300

Restricted funds

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
HealthKick Campaign	–	20,000	(20,000)	–
PL Primary Stars	–	25,000	(25,000)	–
Outreach	–	–	–	–
	–	45,000	(45,000)	–

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
HealthKick Campaign	–	10,000	(10,000)	–
PL Primary Stars	–	25,000	(25,000)	–
Outreach	–	1,000	(1,000)	–
	–	36,000	(36,000)	–

HealthKick campaign

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

First Aid Training

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

PL Primary Stars

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

Outreach

Provision of activities in remote rural areas.

Kidderminster Harriers F.C. Football in the Community

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	88,045	88,045
Creditors less than 1 year	—	—
Net assets	<u>88,045</u>	<u>88,045</u>
	Unrestricted Funds £	Total Funds 2020 £
Current assets	89,797	89,797
Creditors less than 1 year	(497)	(497)
Net assets	<u>89,300</u>	<u>89,300</u>

19. Related parties

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

	2021 £
Expenditure:	
Venue hire	50

During the year £6,695 owed by the Kidderminster Harriers Football Club was written off.