

YORK CITY KNIGHTS FOUNDATION

England & Wales · Charity number 1112571

Details

Status	Registered
Legal form	Charitable company
Company number	05493713
Registered	2005-12-21
Register	View on the Charity Commission register

Contact

Address	York RLFC York Community Stadium Kathryn Avenue Huntington York YO32 9AF
Phone	01904 670880
Email	info@yorkrlfc.com
Website	www.yorkrlfc.com

Activities

Objects: THE CHARITY'S OBJECTS (THE "OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR THE INHABITANTS OF YORK AND NORTH YORKSHIRE AND THEIR SURROUNDING AREAS:A. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY LEAGUE AND OTHER HEALTHY SPORTS ("FACILITIES" IN THIS CLAUSE MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES).B. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OF SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF THE IMPROVING THEIR CONDITIONS OF LIFE; ANDC. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.D. PROTECTING AND PRESERVING THE HEALTH OF YOUNG PEOPLE IN SUCH CHARITABLE WAYS AS THE TRUSTEES SEE FIT.E. TO ADVANCE THE EDUCATION OF TEACHERS WHO ORGANISE AND SUPERVISE PLAYING OR COACHING RUGBY LEAGUE AND OTHER SUCH GAMES OR SPORTS BY PROVIDING OR ASSISTING IN THE PROVISION OF COURSES, LECTURES AND DEMONSTRATIONS.

Activities: Promote the health, education and community participation of people in the community including teachers. Provide and assist with sports facilities for persons who have need for such facilities by reason of youth, age, infirmity or disablement, poverty and social welfare

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£201,439	£201,818	-	-
2023-11-30	£475,956	£200,982	-	-
2022-11-30	£183,881	£175,690	-	-
2021-11-30	£121,052	£138,170	-	-
2020-11-30	£110,823	£103,517	-	-

Trustees

Name	Role	Appointed
Clinton Robert Goodchild		2024-12-01
John William Stearman		2014-07-15

Accounts

REGISTERED COMPANY NUMBER: 05493713 (England and Wales)

REGISTERED CHARITY NUMBER: 1112571

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 NOVEMBER 2024
FOR
YORK CITY KNIGHTS FOUNDATION**

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

**YORK CITY KNIGHTS FOUNDATION
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FOR THE YEAR ENDED 29 NOVEMBER 2024**

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YORK CITY KNIGHTS FOUNDATION
TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2024

REFERENCE & ADMINISTRATION DETAILS

REGISTERED OFFICE	LNER Community Stadium Kathryn Avenue Huntington YORK YO32 9AF
TRUSTEE / DIRECTORS	Mr C Goodchild Mr J Stearman
CHARITY NUMBER	1112571
COMPANY NUMBER	05493713
INDEPENDENT EXAMINER	S. B. Wearing, FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2024

The Trustees present their report and financial statements for the year ended 29 November 2024. The financial statements include all transactions up to 30 November 2024 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 'Accounting and Reporting by Charities: 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)' (effective 1 January 2019).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport and physical activities.

The results for the year and the charity's financial position at the end of the year shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.
- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2024

Reference and Administrative Details

The Legal and Administrative Information page forms part of this report.

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 24,000 people by providing rugby league coaching sessions to schools, colleges, universities and in the community in and around York and North Yorkshire. We deliver a boys player development programme, a girls participation and player development programme, we support the York Valkyrie (Women's Team) and run a Disability Rugby League section including sessions for Wheelchair Rugby League and Learning Disabilities. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely people as well as school assembly programmes and initiatives.

The York City Knights Foundation is supported by players and staff from the York Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £201,439 (2023 - £475,956) which after expenditure of £201,818 (2023 - £200,982) resulted in net expenditure of £379 (2022 – net income £274,974).

At 29 November 2024 the financial statements show an unrestricted funds surplus of £9,621.

The charity has unrestricted reserves of £261,387 of which £2,568 are held in fixed assets.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, which equates to £50,500 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the Charity's free reserves are well in excess of this and these will be applied to the charitable objects.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future

Ultimately, the role of the Foundation within the community activity goes from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2024

Plans for the future (Continued)

Financially, we have continued to be successful with a number of funding bids which will allow us to deliver projects focussing on people's current needs.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

Structure, governance and management Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day to day activities. The Trustees who served during and up to the financial period end were as follows:

Mr J Stearman

Mr C Goodchild

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees interests

None of the trustees had any interests in the entity during the current and prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Article of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

Reporting guidelines

This report has been prepared in accordance with 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) (effective 1 January 2019).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:

Clint Goodchild

Mr C Goodchild
Trustee

Date: 15 September 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CITY KNIGHTS FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 November 2024.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institution of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

HPH Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Sarah Wearing, FCA, DChA
15 September 2025

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	Notes	£	£	£	£
Income from:					
Donations and Legacies	3	60,249	-	60,249	128,601
Charitable activities	4	116,632	-	116,632	317,805
Other trading activities	5	24,558	-	24,558	29,550
Total Income		201,439	-	201,439	475,956
Expenditure on:					
Raising funds	6	14,295	-	14,295	9,661
Charitable activities	7	177,523	10,000	187,523	191,321
Total Expenditure		191,818	10,000	201,818	200,982
Net income		9,621	(10,000)	(379)	274,974
Net income		9,621	(10,000)	(379)	274,974
Transfers between funds	9	-	-	-	-
Net income for the year and net movement in funds		9,621	(10,000)	(379)	274,974
Total Funds Brought Forward		251,766	10,000	261,766	(13,208)
Total Funds Carried Forward		£ 261,387	£ -	£ 261,387	£ 261,766

The notes on pages 8 to 14 form part of these accounts.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
BALANCE SHEET
(Company no. 05493713)

		2024	2023
	<i>Notes</i>	£	£
Fixed Assets			
Tangible assets	9	2,568	3,424
Current Assets			
Debtors	10	292,504	285,817
Cash at bank and in hand		2,422	3,123
		294,926	288,940
Creditors: amounts falling due within one year	11	(36,107)	(30,598)
Net Current Liabilities		258,819	258,342
Total Net Liabilities		£ 261,387	£ 261,766
The Funds of the Charity			
Unrestricted Funds	12	261,387	251,766
Restricted Funds	13	-	10,000
Total Charity Funds		£ 261,387	£ 261,766

The notes on pages 8 to 14 form part of these accounts.

For the financial year ended 29 November 2024, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The Members have not required the Charitable Company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Management Committee on 15 September 2025.

Clint Goodchild

Mr C Goodchild
Director / Trustee

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England and Wales, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the charity within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1112571).

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

York City Knights Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements. The Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements.

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Fixed assets and depreciation

Fixed assets for Charitable Company use are capitalised at cost, for items above £1,000. They are stated in the accounts at cost/original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Equipment

25% straight line basis

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in note 12.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Grants	23,930	-	23,930	53,307
Government grants	30,990	-	30,990	32,752
Donations	5,329	-	5,329	42,542
	<u>£ 60,249</u>	<u>£ -</u>	<u>£ 60,249</u>	<u>£ 128,601</u>

In 2023 income from charitable activities amounting to £38,806 related to restricted funds.

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Fee income	115,993	-	115,993	314,531
Sundry income	639	-	639	3,274
	<u>£ 116,632</u>	<u>£ -</u>	<u>£ 116,632</u>	<u>£ 317,805</u>

In 2023 no income from charitable activities related to restricted funds.

5 OTHER TRADING ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Sponsorship and social lotteries	24,558	-	24,558	29,550
	<u>£ 24,558</u>	<u>£ -</u>	<u>£ 24,558</u>	<u>£ 29,550</u>

In 2023 no other trading activities income related to restricted funds.

6 RAISING FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Fundraising costs	1,892	-	1,892	440
Membership schemes and social lotteries	12,403	-	12,403	9,221
	<u>£ 14,295</u>	<u>£ -</u>	<u>£ 14,295</u>	<u>£ 9,661</u>

In 2023 no raising funds expenditure related to restricted funds.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS

7 CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Staff costs	116,420	10,000	126,420	118,902
Repairs and maintenance	-	-	-	10,004
Sundry expenses	5,138	-	5,138	5,190
Kit expenses	3,871	-	3,871	17,492
Advertising	1,384	-	1,384	575
IT costs	2,822	-	2,822	-
Printing, postage and stationery	1,778	-	1,778	956
Meals	15,707	-	15,707	10,103
Travel expenses	13,881	-	13,881	6,927
York City Knights Ladies	1,700	-	1,700	1,079
York City Knights	-	-	-	10,000
Equipment hire	-	-	-	571
Subscriptions	-	-	-	1,475
Facility hire	4,127	-	4,127	2,546
Depreciation	856	-	856	1,141
Support costs (see below)	9,839	-	9,839	4,360
	<u>£ 177,523</u>	<u>£ 10,000</u>	<u>£ 187,523</u>	<u>£ 191,321</u>

In 2023 expenditure on charitable activities amounting to £28,806 related to restricted funds.

Support costs

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
	£	£	£	£
Independent examination	630	-	630	600
Accountancy fees	1,386	-	1,386	3,600
Other professional fees	7,823	-	7,823	160
	<u>£ 9,839</u>	<u>£ -</u>	<u>£ 9,839</u>	<u>£ 4,360</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS

8 STAFF COSTS

	<i>Total</i> 2024 £	<i>Total</i> 2023 £
Wages and salaries (gross)	110,417	102,629
Subcontractors	8,238	8,932
Social Security Costs	5,217	4,929
Pension costs	2,548	2,412
	<u>£ 126,420</u>	<u>£ 118,902</u>

The average head count of staff employed during the year was 4 (2023 - 3).

No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

9 FIXED ASSETS

	Plant and Machinery £	Total £
<i>Cost:</i>		
At 29 November 2023	4,869	4,869
Additions	-	-
	<u>4,869</u>	<u>4,869</u>
At 29 November 2024	4,869	4,869
<i>Depreciation:</i>		
At 29 November 2023	1,445	1,445
Charge for the year	856	856
	<u>2,301</u>	<u>2,301</u>
At 29 November 2024	2,301	2,301
<i>Net book values:</i>		
At 29 November 2024	£ 2,568	£ 2,568
At 29 November 2023	<u>£ 3,424</u>	<u>£ 3,424</u>

10 DEBTORS

	<i>2024</i> £	<i>2023</i> £
Trade debtors	291,726	285,542
Other debtors	778	275
	<u>£ 292,504</u>	<u>£ 285,817</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS

11 CREDITORS: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	1,552	2,710
Other taxes and social security	25,018	16,688
Deferred income	5,125	5,876
Other creditors	476	404
Accruals	3,936	4,920
	<u>£ 36,107</u>	<u>£ 30,598</u>

Deferred income relates to income paid in advance for the lottery. The amount brought forward in 2023 was fully utilised in the year.

12 UNRESTRICTED FUNDS

	<i>Balance b/f</i> <i>30.11.2023</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>29.11.2024</i>
	£	£	£	£	£
Unrestricted funds	251,766	201,439	(191,818)	-	261,387
	<u>£ 251,766</u>	<u>£ 201,439</u>	<u>£ (191,818)</u>	<u>£ -</u>	<u>£ 261,387</u>

	<i>Opening balance</i> <i>30.11.2022</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>29.11.2023</i>
	£	£	£	£	£
Unrestricted funds	(13,208)	437,150	(172,176)	-	251,766
	<u>£ (13,208)</u>	<u>£ 437,150</u>	<u>£ (172,176)</u>	<u>£ -</u>	<u>£ 251,766</u>

13 RESTRICTED FUNDS

	<i>Balance b/f</i> <i>30.11.2023</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>29.11.2024</i>
	£	£	£	£	£
Development Plan	10,000	-	(10,000)	-	-
Total	<u>£ 10,000</u>	<u>£ -</u>	<u>£ (10,000)</u>	<u>£ -</u>	<u>£ -</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS

13 RESTRICTED FUNDS

	<i>Balance b/f 30.11.2022</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2023</i>
	£	£	£	£	£
Disability Inclusion	-	28,806	(28,806)	-	-
Development Plan	-	10,000	-	-	10,000
Total	£ -	£ 38,806	£ (28,806)	£ -	£ 10,000

Disability Inclusion

Grants received from Rugby League for Wheelchairs and disability inclusion programme during the year.

Development Plan

Grant received from Rugby League development plan for 2024.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Total</i>
	£	£	£	£
Fixed assets	2,568	-	-	2,568
Current assets	294,926	-	-	294,926
Creditors: Amounts falling due within one year	(36,107)	-	-	(36,107)
Net Assets	£ 261,387	£ -	£ -	£ 261,387

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Comparative year	<i>Unrestricted Funds</i> £	<i>Designated Funds</i> £	<i>Restricted Funds</i> £	<i>Total</i> £
Fixed assets	3,424	-	-	3,424
Current assets	278,940	-	10,000	288,940
Creditors: Amounts falling due within one year	(30,598)	-	-	(30,598)
Net Assets	<u>£ 251,766</u>	<u>£ -</u>	<u>£ 10,000</u>	<u>£ 261,766</u>

15 RELATED PARTY TRANSACTIONS

C. Goodchild a trustee of the charity is also the sole director and owner of York City Knights Limited.

During the year, the Charity raised invoices totalling £27,952 to York City Knights in respect of matchday, office and event support. The balance owed to the Charity at the year-end was £271,901.

Accounts

REGISTERED COMPANY NUMBER: 05493713 (England and Wales)

REGISTERED CHARITY NUMBER: 1112571

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 NOVEMBER 2023
FOR
YORK CITY KNIGHTS FOUNDATION**

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

**YORK CITY KNIGHTS FOUNDATION
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FOR THE YEAR ENDED 29 NOVEMBER 2023**

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YORK CITY KNIGHTS FOUNDATION

**TRUSTEES’ REPORT (INCLUDING DIRECTOR’S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2023**

REFERENCE & ADMINISTRATION DETAILS

REGISTERED OFFICE	LNER Community Stadium Kathryn Avenue Huntington YORK YO32 9AF
TRUSTEE / DIRECTORS	Mr I Wilson (resigned 30 November 2024) Mr M Campbell (resigned 30 November 2024) Mr J Stearman Mr C Goodchild (appointed 1 December 2024)
CHARITY NUMBER	1112571
COMPANY NUMBER	05493713
INDEPENDENT EXAMINER	S. B. Wearing, FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2023

The Trustees present their report and financial statements for the year ended 29 November 2023. The financial statements include all transactions up to 30 November 2023 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 'Accounting and Reporting by Charities: 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)' (effective 1 January 2019).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport, and physical activities.

The results for the year and the charity's financial position at the end of the year shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.
- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2023

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 20,000 people by providing rugby league coaching sessions to schools, colleges, universities and in the community in and around York and North Yorkshire. We deliver a boys player development programme, a girls participation and player development programme, we support the York Valkyrie (Women's Team) and run a Disability Rugby League section including sessions for Wheelchair Rugby League and Learning Disabilities. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely people as well as school assembly programmes and initiatives.

The York City Knights Foundation is supported by players and staff from the York Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £475,956 (2022 - £188,102) which after expenditure of £200,982 (2022 -£179,911) resulted in net income of £274,974 (2022 - £8,191).

At 29 November 2023 the financial statements show an unrestricted funds surplus of £251,766.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, which equates to £35,000 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the Charity's free reserves are well in excess of this and these will be applied to the charitable objects.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future

Ultimately, the role of the Foundation within the community activity goes from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

Financially, we have continued to be successful with a number of funding bids which will allow us to deliver projects focussing on people's current needs.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2023**

Reference and administrative details

The Legal and Administrative Information page forms part of this report.

Structure, governance and management Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day-to-day activities. The Trustees who served during and up to the financial period end were as follows:

Mr I Wilson

Mr J Stearman

Mr M Campbell

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees' interests

None of the trustees had any interests in the entity during the current and prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Article of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

Reporting guidelines

This report has been prepared in accordance with 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) (effective 1 January 2019).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:

Clint Goodchild

Mr C Goodchild

Trustee

Date: 28 August 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CITY KNIGHTS FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 November 2023.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institution of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

HPH Chartered Accountants
54 Bootham
YORK
YO30 7XZ



Sarah Wearing, FCA, DChA
28 August 2025

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT**

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	Notes	£	£	£	£
Income from:					
Donations and Legacies	3	89,795	38,806	128,601	135,601
Charitable activities	4	317,805	-	317,805	29,855
Other trading activities	5	29,550	-	29,550	22,646
Total Income		437,150	38,806	475,956	188,102
Expenditure on:					
Raising funds	6	9,661	-	9,661	9,403
Charitable activities	7	162,515	28,806	191,321	170,508
Total Expenditure		172,176	28,806	200,982	179,911
Net income		264,974	10,000	274,974	8,191
Net income		264,974	10,000	274,974	8,191
Transfers between funds	9	-	-	-	-
Net income for the year and net movement in funds		264,974	10,000	274,974	8,191
Total Funds Brought Forward		(13,208)	-	(13,208)	(21,399)
Total Funds Carried Forward		£ 251,766	£ 10,000	£ 261,766	£ (13,208)

The notes on pages 8 to 15 form part of these accounts.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
BALANCE SHEET
(Company no. 05493713)

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	9		3,424		4,565
Current Assets					
Debtors	10	285,817		9,636	
Cash at bank and in hand		3,123		5,640	
		<u>288,940</u>		<u>15,276</u>	
Creditors: amounts falling due within one year	11	(30,598)		(33,049)	
		<u></u>		<u></u>	
Net Current Liabilities			258,342		(17,773)
Total Net Liabilities			<u>£ 261,766</u>		<u>£ (13,208)</u>
The Funds of the Charity					
Unrestricted Funds	12		251,766		(13,208)
Restricted Funds	13		10,000		-
Total Charity Funds			<u>£ 261,766</u>		<u>£ (13,208)</u>

The notes on pages 8 to 15 form part of these accounts.

For the financial year ended 29 November 2023, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The Members have not required the Charitable Company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Management Committee on 28 August 2025.

Clint Goodchild

Mr C Goodchild
Director / Trustee

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England and Wales, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the charity within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1112571).

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

York City Knights Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements. The Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements.

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Fixed assets and depreciation

Fixed assets for Charitable Company use are capitalised at cost, for items above £1,000. They are stated in the accounts at cost/original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Equipment

25% straight line basis

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in note 12.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Grants	14,501	38,806	53,307	46,643
Government grants	32,752	-	32,752	78,017
Donations	42,542	-	42,542	10,941
	<u>£ 89,795</u>	<u>£ 38,806</u>	<u>£ 128,601</u>	<u>£ 135,601</u>

In 2022 income from charitable activities amounting to £34,976 related to restricted funds.

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Fee income	314,531	-	314,531	29,855
Sundry income	3,274	-	3,274	-
	<u>£ 317,805</u>	<u>£ -</u>	<u>£ 317,805</u>	<u>£ 29,855</u>

In 2022 no income from charitable activities related to restricted funds.

5 OTHER TRADING ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Sponsorship and social lotteries	29,550	-	29,550	22,646
	<u>£ 29,550</u>	<u>£ -</u>	<u>£ 29,550</u>	<u>£ 22,646</u>

In 2022 no other trading activities income related to restricted funds.

6 RAISING FUNDS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Fundraising costs	440	-	440	-
Membership schemes and social lotteries	9,221	-	9,221	9,403
	<u>£ 9,661</u>	<u>£ -</u>	<u>£ 9,661</u>	<u>£ 9,403</u>

In 2022 no raising funds expenditure related to restricted funds.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS

7 CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Staff costs	104,593	14,309	118,902	117,977
Repairs and maintenance	9,095	909	10,004	7,862
Sundry expenses	5,190	-	5,190	3,156
Kit expenses	3,904	13,588	17,492	2,600
Advertising	575	-	575	967
Printing, postage and stationery	956	-	956	126
Meals	10,103	-	10,103	13,227
Travel expenses	6,927	-	6,927	7,074
York City Knights Ladies	1,079	-	1,079	5,669
York City Knights	10,000	-	10,000	-
Equipment hire	571	-	571	162
Subscriptions	1,475	-	1,475	2,332
Facility hire	2,546	-	2,546	4,565
Depreciation	1,141	-	1,141	304
Support costs (see below)	4,360	-	4,360	4,487
	<u>£ 162,515</u>	<u>£ 28,806</u>	<u>£ 191,321</u>	<u>£ 170,508</u>

In 2022 expenditure on charitable activities amounting to £34,976 related to restricted funds.

Support costs

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
	£	£	£	£
Independent examination	600	-	600	600
Accountancy fees	3,600	-	3,600	3,796
Other professional fees	160	-	160	91
	<u>£ 4,360</u>	<u>£ -</u>	<u>£ 4,360</u>	<u>£ 4,487</u>

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS**

8 STAFF COSTS

	<i>Total 2023 £</i>	<i>Total 2022 £</i>
Wages and salaries (gross)	102,629	99,368
Subcontractors	8,932	16,792
Social Security Costs	4,929	4,794
Pension costs	2,412	2,140
	<u>£ 118,902</u>	<u>£ 123,094</u>

The average head count of staff employed during the year was 3 (2022 - 3).

No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

9 FIXED ASSETS

	Plant and Machinery £	Total £
<i>Cost:</i>		
At 29 November 2022	4,869	4,869
Additions	-	-
	<u>4,869</u>	<u>4,869</u>
At 29 November 2023	4,869	4,869
<i>Depreciation:</i>		
At 29 November 2022	304	304
Charge for the year	1,141	1,141
	<u>1,445</u>	<u>1,445</u>
At 29 November 2023	1,445	1,445
<i>Net book values:</i>		
At 29 November 2023	<u>£ 3,424</u>	<u>£ 3,424</u>
At 29 November 2022	<u>£ 4,565</u>	<u>£ 4,565</u>

10 DEBTORS

	<i>2023 £</i>	<i>2022 £</i>
Trade debtors	285,542	-
Other debtors	275	9,636
	<u>£ 285,817</u>	<u>£ 9,636</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS

11 CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	2,710	-
Other taxes and social security	16,688	18,178
Deferred income	5,876	7,112
Other creditors	404	4,039
Accruals	4,920	3,720
	<u>£ 30,598</u>	<u>£ 33,049</u>

Deferred income relates to income paid in advance for the lottery. The amount brought forward in 2022 was fully utilised in the year.

12 UNRESTRICTED FUNDS

	<i>Balance b/f</i> 30.11.2022	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> 29.11.2023
	£	£	£	£	£
Unrestricted funds	(13,208)	437,150	(172,176)	-	251,766
	<u>£ (13,208)</u>	<u>£ 437,150</u>	<u>£ (172,176)</u>	<u>£ -</u>	<u>£ 251,766</u>

	<i>Opening balance</i> 30.11.2021	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> 29.11.2022
	£	£	£	£	£
Unrestricted Funds	(21,399)	153,126	(144,935)	-	(13,208)
	<u>£ (21,399)</u>	<u>£ 153,126</u>	<u>£ (144,935)</u>	<u>£ -</u>	<u>£ (13,208)</u>

13 RESTRICTED FUNDS

	<i>Balance b/f</i> 30.11.2022	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> 29.11.2023
	£	£	£	£	£
Disability Inclusion	-	28,806	(28,806)	-	-
Development plan	-	10,000	-	-	10,000
Total	<u>£ -</u>	<u>£ 38,806</u>	<u>£ (28,806)</u>	<u>£ -</u>	<u>£ 10,000</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS

13 RESTRICTED FUNDS

	<i>Balance b/f</i> <i>30.11.2021</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>29.11.2022</i>
	£	£	£	£	£
World Cup Ready	-	4,976	(4,976)	-	-
Rugby League Survival Fund	-	30,000	(30,000)	-	-
Total	£ -	£ 34,976	£ (34,976)	£ -	£ -

Disability Inclusion

Grants received from Rugby League for Wheelchairs and disability inclusion programme during the year.

Development Plan

Grant received from Rugby League development plan for 2024.

World Cup Ready - YCKF Doorstep Challenge

Grant received from Joseph Rowntree Foundation for the Get Active with the YCKF Doorstep Challenge with the aim to bring free of charge multi-sport activities to those in need.

Rugby League Survival Fund

Monies received from the Rugby League Survival Fund to assist with organisations adversely affected by the COVID-19 pandemic due to a delay in spectator readmission.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted</i> <i>Funds</i>	<i>Designated</i> <i>Funds</i>	<i>Restricted</i> <i>Funds</i>	<i>Total</i>
	£	£	£	£
Fixed assets	3,424	-	-	3,424
Current assets	278,940	-	10,000	288,940
Creditors: Amounts falling due within one year	(30,598)	-	-	(30,598)
Net Assets	£ 251,766	£ -	£ 10,000	£ 261,766

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2023
NOTES TO THE ACCOUNTS

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Comparative year	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Total</i>
	£	£	£	£
Fixed assets				
Current assets	4,565	-	-	4,565
Creditors: Amounts falling due within one year	15,276 (33,049)	- -	- -	15,276 (33,049)
Net Assets	£ (13,208)	£ -	£ -	£ (13,208)

15 RELATED PARTY TRANSACTIONS

C. Goodchild a trustee of the charity is also the sole director and owner of York City Knights Limited.

During the year, the Charity raised invoices totalling £274,562 to York City Knights in respect of matchday, office and event support. The balance owed to the Charity at the year-end was £274,562.

Accounts

REGISTERED COMPANY NUMBER: 05493713 (England and Wales)

REGISTERED CHARITY NUMBER: 1112571

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 NOVEMBER 2022
FOR
YORK CITY KNIGHTS FOUNDATION**

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

**YORK CITY KNIGHTS FOUNDATION
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FOR THE YEAR ENDED 29 NOVEMBER 2022**

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YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2022**

REFERENCE & ADMINISTRATION DETAILS

REGISTERED OFFICE	LNER Community Stadium Kathryn Avenue Huntington YORK YO32 9AF
TRUSTEE / DIRECTORS	Mr I Wilson Mr M Campbell Mr J Stearman
CHARITY NUMBER	1112571
COMPANY NUMBER	05493713
INDEPENDENT EXAMINER	S. B. Wearing, FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2022

The Trustees present their report and financial statements for the year ended 29 November 2022. The financial statements include all transactions up to 30 November 2022 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 'Accounting and Reporting by Charities: 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)' (effective 1 January 2019).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport, and physical activities.

The results for the year and the charity's financial position at the end of the year shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Reference and administrative details

The Legal and Administrative Information page forms part of this report.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2022

- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 15,000 people by providing rugby league coaching sessions to schools, colleges, universities and in the community in and around York and North Yorkshire. We deliver a boys player development programme, a girls participation and player development programme, we support the York City Knights Ladies and run a Disability Rugby League section. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely people as well as school assembly programmes and initiatives.

The York City Knights Foundation is supported by players and staff from the York City Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £183,881 (2021 - £129,362) which after expenditure of £175,690 (2021 - £146,480) resulted in net income £8,191 (2021 - net expenditure £17,118).

At 29 November 2022 the financial statements show an unrestricted funds deficit of £13,208. Despite the deficit, the Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day-to-day cash flow requirements.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, given the planned employment of the development team, which equates to £25,000 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the charity's free reserves are approximately £38,000 behind this target. Going forward, new income streams have been developed, with existing income streams extended/increased.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2022

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future

Ultimately, the role of the Foundation within the community activity goes from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

Following the removal of Covid restrictions the Foundation made operational adjustments to its delivery plans, following the RFL guidelines. We are continuing to support our community as their needs have changed following the pandemic. Going forward schools are making bookings for our paid delivery services with demand for our services are strong along with the booking of community-based activity sessions for young people.

Financially, we have continued to be successful with a number of funding bids which will allow us to deliver projects focussing on people's current needs.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

Structure, governance and management Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day-to-day activities. The Trustees who served during and up to the financial period end were as follows:

Mr I Wilson

Mr J Stearman

Mr M Campbell

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees' interests

None of the trustees had any interests in the entity during the current and prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Article of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2022**

Reporting guidelines

This report has been prepared in accordance with 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) (effective 1 January 2019).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:



Mr J Stearman

Trustee

Date: 29 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CITY KNIGHTS FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 November 2022.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

HPH Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Sarah Wearing

Sarah Wearing, FCA, DChA
29 November 2023

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	Notes	£	£	£	£
Income from:					
Donations and Legacies	3	100,625	34,976	135,601	91,056
Charitable activities	4	29,855	-	29,855	16,190
Other trading activities	5	22,646	-	22,646	22,116
Total Income		<u>153,126</u>	<u>34,976</u>	<u>188,102</u>	<u>129,362</u>
Expenditure on:					
Raising funds	6	9,403	-	9,403	7,713
Charitable activities	7	135,532	34,976	170,508	138,767
Total Expenditure		<u>144,935</u>	<u>34,976</u>	<u>179,911</u>	<u>146,480</u>
Net income/ (expenditure) for the year and net movement in funds		8,191	-	8,191	(17,118)
Total Funds Brought Forward		<u>(21,399)</u>	-	<u>(21,399)</u>	<u>(4,281)</u>
Total Funds Carried Forward		<u><u>£ (13,208)</u></u>	<u><u>£ -</u></u>	<u><u>£ (13,208)</u></u>	<u><u>£ (21,399)</u></u>

The notes on pages 8 to 14 form part of these accounts.

YORK CITY KNIGHTS FOUNDATION
29 NOVEMBER 2022
BALANCE SHEET
(Company no. 05493713)

	<i>Notes</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
		<i>2022</i>		<i>2021</i>	
Fixed Assets					
Tangible assets	9		4,565		-
Current Assets					
Debtors	10	9,636		14,356	
Cash at bank and in hand		5,640		9,846	
		<u>15,276</u>		<u>24,202</u>	
Creditors: amounts falling due within one year	11	<u>(33,049)</u>		<u>(45,601)</u>	
Net Current Liabilities			<u>(17,773)</u>		<u>(21,399)</u>
Total Net Liabilities			<u>£ (13,208)</u>		<u>£ (21,399)</u>
The Funds of the Charity					
Unrestricted Funds	12		(13,208)		(21,399)
Restricted Funds	13		-		-
Total Charity Funds			<u>£ (13,208)</u>		<u>£ (21,399)</u>

The notes on pages 8 to 14 form part of these accounts.

For the financial year ended 31 December 2022, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The Members have not required the Charitable Company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Management Committee on 29 November 2023



Mr J Stearman
Director / Trustee

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England and Wales, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the charity within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1112571).

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

York City Knights Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements. The Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Fixed assets and depreciation

Fixed assets for Charitable Company use are capitalised at cost, for items above £1,000. They are stated in the accounts at cost/original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Equipment	25% straight line basis
-------------------	-------------------------

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in note 12.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Grants	11,667	34,976	46,643	77,828
Government grants	78,017	-	78,017	12,851
Donations	10,941	-	10,941	377
	<u>£ 100,625</u>	<u>£ 34,976</u>	<u>£ 135,601</u>	<u>£ 91,056</u>

In 2021 income from charitable activities amounting to £8,310 related to restricted funds.

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Fee income	29,855	-	29,855	16,190
	<u>£ 29,855</u>	<u>£ -</u>	<u>£ 29,855</u>	<u>£ 16,190</u>

In 2021 £nil Income from Charitable activities were restricted.

5 OTHER TRADING ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Sponsorship and social lotteries	22,646	-	22,646	22,116
	<u>£ 22,646</u>	<u>£ -</u>	<u>£ 22,646</u>	<u>£ 22,116</u>

In 2021 no other trading activities income related to restricted funds.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

6 Raising funds

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Membership schemes and social lotteries	£ 9,403	£ -	£ 9,403	£ 7,713

In 2021 no raising funds expenditure related to restricted funds.

7 Charitable activities

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Staff costs	94,977	23,000	117,977	105,368
Repairs and maintenance	5,012	2,850	7,862	3,829
Sundry expenses	556	2,600	3,156	6,839
Kit expenses	2,600	-	2,600	-
Advertising	67	900	967	-
Printing, postage and stationery	126	-	126	288
Meals	12,907	320	13,227	800
Travel expenses	4,418	2,656	7,074	1,183
York City Knights Ladies	5,669	-	5,669	16,612
Van hire	12	150	162	410
Subscriptions	2,332	-	2,332	-
Facility hire	2,065	2,500	4,565	290
Depreciation	304	-	304	-
Support costs (see below)	4,487	-	4,487	3,148
	£ 135,532	£ 34,976	£ 170,508	£ 138,767

In 2021 expenditure on charitable activities amounting to £8,310 related to restricted funds.

Support costs

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	£	£	£	£
Independent examination	600	-	600	600
Accountancy fees	3,796	-	3,796	2,495
Other professional fees	91	-	91	53
	£ 4,487	£ -	£ 4,487	£ 3,148

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

8 STAFF COSTS

	<i>Year to 29 November 2022</i>	<i>Period to 29 November 2021</i>
	<i>£</i>	<i>£</i>
Wages and salaries (gross)	71,251	99,368
Subcontractors	16,792	-
Social Security Costs	4,794	4,023
Pension costs	2,140	1,977
	<u>£ 94,977</u>	<u>£ 105,368</u>

The average head count of staff employed during the year was 3 (2021 - 3).

No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

9 FIXED ASSETS

	Plant and Machinery £	Total £
<i>Cost:</i>		
At 30 November 2021	-	-
Additions	4,869	4,869
	<u>4,869</u>	<u>4,869</u>
At 29 November 2022	4,869	4,869
<i>Depreciation:</i>		
At 30 November 2021	-	-
Charge for the year	304	304
	<u>304</u>	<u>304</u>
At 29 November 2022	304	304
<i>Net book values:</i>		
At 29 November 2022	£ 4,565	£ 4,565
	<u>£ -</u>	<u>£ -</u>

10 DEBTORS

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Other debtors	9,636	14,356
	<u>£ 9,636</u>	<u>£ 14,356</u>

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

11 CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	18,178	29,039
Deferred income	7,112	7,078
Other creditors	4,039	5,682
Accruals	3,720	3,802
	<u>£ 33,049</u>	<u>£ 45,601</u>

Deferred income relates to income paid in advance for the lottery the amount brought forward in 2021 was fully utilised in the year.

12 UNRESTRICTED FUNDS

	<i>Balance b/f 30.11.2021</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2022</i>
	£	£	£	£	£
Unrestricted funds	(21,399)	153,126	(144,935)	-	(13,208)
	<u>£ (21,399)</u>	<u>£ 153,126</u>	<u>£ (144,935)</u>	<u>£ -</u>	<u>£ (13,208)</u>

	<i>Opening balance 30.11.2020</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2021</i>
	£	£	£	£	£
Unrestricted Funds	(4,281)	121,052	(138,170)	-	(21,399)
	<u>£ (4,281)</u>	<u>£ 121,052</u>	<u>£ (138,170)</u>	<u>£ -</u>	<u>£ (21,399)</u>

13 RESTRICTED FUNDS

	<i>Balance b/f 30.11.2021</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2022</i>
	£	£	£	£	£
World Cup Ready	-	4,976	(4,976)	-	-
Rugby League Survival Fund	-	30,000	(30,000)	-	-
Total	<u>£ -</u>	<u>£ 34,976</u>	<u>£ (34,976)</u>	<u>£ -</u>	<u>£ -</u>

World Cup Ready - YCKF Doorstep Challenge

Grant received from Joseph Rowntree Foundation for the Get Active with the YCKF Doorstep Challenge with the aim to bring free of charge multi-sport activities to those in need.

Rugby League Survival Fund

Monies received from the Rugby League Survival Fund to assist with organisations adversely affected by the COVID-19 pandemic due to a delay in spectator readmission.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022**

NOTES TO THE ACCOUNTS

13 RESTRICTED FUNDS

	<i>Balance b/f 30.11.2020</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2021</i>
	£	£	£	£	£
North Yorkshire Council	-	4,500	(4,500)	-	-
Cheshire Community	-	3,810	(3,810)	-	-
Total	£ -	£ 8,310	£ (8,310)	£ -	£ -

North Yorkshire Council

A grant to work across the Selby District during school holidays running day camps and activities.

Cheshire Community

A grant to deliver specific projects in the community related to the 2021 Rugby League World Cup.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Total</i>
	£	£	£	£
Fixed assets	4,565	-	-	4,565
Current assets	15,276	-	-	15,276
Creditors: Amounts falling due within one year	(33,049)	-	-	(33,049)
Net Assets	£ (13,208)	£ -	£ -	£ (13,208)
Comparative year	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Total</i>
	£	£	£	£
Current assets	24,202	-	-	24,202
Creditors: Amounts falling due within one year	(45,601)	-	-	(45,601)
Net Assets	£ (21,399)	£ -	£ -	£ (21,399)

15 RELATED PARTY TRANSACTIONS

The charity is closely associated with York City Knights Limited, a Rugby Football League club ("the club"). The club supports the work of the charity via an interest free loan to support immediate cashflow needs, as at 29 November 2022 there was no balance owing (2021 - £nil).

Accounts

REGISTERED COMPANY NUMBER: 05493713 (England and Wales)
REGISTERED CHARITY NUMBER: 1112571

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 NOVEMBER 2021
FOR
YORK CITY KNIGHTS FOUNDATION**

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

**YORK CITY KNIGHTS FOUNDATION
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FOR THE YEAR ENDED 29 NOVEMBER 2021**

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YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2021**

REFERENCE & ADMINISTRATION DETAILS

REGISTERED OFFICE	LNER Community Stadium Kathryn Avenue Huntington YORK YO32 9AF
TRUSTEE / DIRECTORS	Mr I Wilson Mr M Campbell Mr J Stearman
CHARITY NUMBER	1112571
COMPANY NUMBER	05493713
INDEPENDENT EXAMINER	S. B. Wearing, FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2021

The Trustees present their report and financial statements for the year ended 29 November 2021. The financial statements include all transactions up to 30 November 2021 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 'Accounting and Reporting by Charities: 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)' (effective 1 January 2019).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport and physical activities.

The results for the year and the charity's financial position at the end of the year shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Reference and Administrative Details

The Legal and Administrative Information page forms part of this report.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.
- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2021

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 10,000 people by providing rugby league coaching sessions to schools, colleges & universities. We deliver a boys player development programme, a girls participation and player development programme, we support the York City Knights Ladies and run a Disability Rugby League section. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely people as well as school assembly programmes and initiatives.

The York City Knights Foundation is supported by players and staff from the York City Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £129,362 which after expenditure of £146,480 resulted in net deficit for the year of £17,118.

At 29 November 2021 the financial statements show an unrestricted funds deficit of £21,399. Despite the deficit, the Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, given the planned employment of the development team, which equates to £25,000 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the charity's free reserves are approximately £46,000 behind this target. Going forward, new income streams have been developed, with existing income streams extended/increased. Amongst the new income stream is a new Knights Lottery which started in the period under review.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future and Covid-19

Ultimately, the role of the Foundation within the community activity had been going from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

However, the Foundation has been impacted greatly due to Covid-19. During the initial lockdown all delivery was curtailed with two of the three members of staff placed on Furlough. The Foundation has made use of the Furlough scheme. Initially staff were furloughed full time but this was reduced to part time as delivery has become possible.

Operationally the Foundation has made adjustments to its delivery plans to become Covid-19 compliant, following the RFL guidelines. We are looking to support our community as their needs have changed through this pandemic. Going forward schools are making bookings for our paid delivery services with demand for our services growing again.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2021

Plans for the future and Covid-19 (Continued)

Financially, we have been successful with a number of funding bids which will allow us to deliver projects focussing on people's current needs. These bids will partly offset the loss of income from schools' delivery.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

Structure, governance and management Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day to day activities. The Trustees who served during and up to the financial period end were as follows:

Mr I Wilson

Mr J Stearman

Mr M Campbell

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees interests

None of the trustees had any interests in the entity during the current and prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Article of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

Reporting guidelines

This report has been prepared in accordance with 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) (effective 1 January 2019).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:



Mr J Stearman
Trustee

Date: 13 September 2023

Independent Examiner's Report to the Trustees of York City Knights Foundation

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 November 2021.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

HPH Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Sarah Wearing

Sarah Wearing, FCA, DChA
13 September 2023

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	Notes	£	£	£	£
Income from:					
Donations and Legacies	3	82,746	8,310	91,056	24,599
Charitable activities	4	16,190	-	16,190	66,178
Other trading activities	5	22,116	-	22,116	20,046
Total Income		<u>121,052</u>	<u>8,310</u>	<u>129,362</u>	<u>110,823</u>
Expenditure on:					
Raising funds	6	7,713	-	7,713	5,559
Charitable activities	7	130,457	8,310	138,767	97,958
Total Expenditure		<u>138,170</u>	<u>8,310</u>	<u>146,480</u>	<u>103,517</u>
Net (expenditure) / income for the year and net movement in funds		(17,118)	-	(17,118)	7,306
Total Funds Brought Forward		<u>(4,281)</u>	-	<u>(4,281)</u>	<u>(11,587)</u>
Total Funds Carried Forward		<u><u>£ (21,399)</u></u>	<u><u>£ -</u></u>	<u><u>£ (21,399)</u></u>	<u><u>£ (4,281)</u></u>

The notes on pages 8 to 14 form part of these accounts.

YORK CITY KNIGHTS FOUNDATION
29 NOVEMBER 2021
BALANCE SHEET

		2021		2020	
	Notes	£	£	£	£
Current Assets					
Debtors	9	14,356		19,272	
Cash at bank and in hand		9,846		8,354	
		24,202		27,626	
Creditors: amounts falling due within one year	10	(45,601)		(31,907)	
Net Liabilities			(21,399)		(4,281)
Total Net Liabilities			£ (21,399)		£ (4,281)
The Funds of the Charity					
Unrestricted Funds	11		(21,399)		(4,281)
Restricted Funds	12		-		-
Total Charity Funds			£ (21,399)		£ (4,281)

The notes on pages 8 to 14 form part of these accounts.

Approved by the Trustees/Management Committee on 13 September 2023

Jack Stearman

Mr J Stearman
 Director / Trustee

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England and Wales, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the charity within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1112571).

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

York City Knights Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements. The Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

i) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in note 12.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Grants	69,518	8,310	77,828	6,281
Government grants	12,851	-	12,851	18,318
Donations	377	-	377	-
	<u>£ 82,746</u>	<u>£ 8,310</u>	<u>£ 91,056</u>	<u>£ 24,599</u>

In 2020 no charitable activities income related to restricted funds

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Fee income	16,190	-	16,190	65,178
Grants and funding	-	-	-	1,000
	<u>£ 16,190</u>	<u>£ -</u>	<u>£ 16,190</u>	<u>£ 66,178</u>

In 2020 £nil Income from Charitable activities were restricted.

5 OTHER TRADING ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Sponsorship and social lotteries	22,116	-	22,116	20,046
	<u>£ 22,116</u>	<u>£ -</u>	<u>£ 22,116</u>	<u>£ 20,046</u>

In 2020 no other trading activities income related to restricted funds.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS

6 Raising funds

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	£	£	£	£
Membership schemes and social lotteries	7,713	-	7,713	5,559
	<u>£ 7,713</u>	<u>£ -</u>	<u>£ 7,713</u>	<u>£ 5,559</u>

In 2020 no raising funds expenditure related to restricted funds.

7 Charitable activities

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	£	£	£	£
Staff costs	97,402	7,966	105,368	90,088
Motor expenses	-	-	-	261
Repairs and maintenance	3,829	-	3,829	176
Sundry expenses	6,632	207	6,839	1,688
Professional fees	-	-	-	2,139
Advertising	-	-	-	379
Printing, postage and stationery	288	-	288	109
Entertaining	800	-	800	851
Travel expenses	1,046	137	1,183	324
York City Knights Ladies	16,612	-	16,612	-
Van hire	410	-	410	-
Facility hire	290	-	290	-
Support costs (see below)	3,148	-	3,148	1,943
	<u>£ 130,457</u>	<u>£ 8,310</u>	<u>£ 138,767</u>	<u>£ 97,958</u>

In 2020 no charitable activities expenditure related to restricted funds.

Support costs

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 29 November 2021</i>	<i>Period to 29 November 2020</i>
	£	£	£	£
Independent examination	600	-	600	600
Accountancy fees	2,495	-	2,495	1,000
Other professional fees	53	-	53	343
	<u>£ 3,148</u>	<u>£ -</u>	<u>£ 3,148</u>	<u>£ 1,943</u>

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS

8 STAFF COSTS

	<i>Year to 29 November 2021 £</i>	<i>Period to 29 November 2020 £</i>
Wages and salaries (gross)	99,368	81,240
Social Security Costs	4,023	7,081
Pension costs	1,977	1,767
	£ 105,368	£ 90,088

The average head count of staff employed during the year was 3 (2020 - 3).

No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

9 DEBTORS

	<i>2021 £</i>	<i>2020 £</i>
Other debtors	14,356	16,961
Prepayments and accrued income	-	2,311
	£ 14,356	£ 19,272

10 CREDITORS: amounts falling due within one year

	<i>2021 £</i>	<i>2020 £</i>
Other taxes and social security	29,039	14,197
Deferred income	7,078	3,478
Other creditors	5,682	10,325
Accruals	3,802	3,907
	£ 45,601	£ 31,907

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

11 UNRESTRICTED FUNDS

	<i>Balance b/f 30.11.2020</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2021</i>
	£	£	£	£	£
Unrestricted funds	(4,281)	121,052	(138,170)	-	(21,399)
	<u>£ (4,281)</u>	<u>£ 121,052</u>	<u>£ (138,170)</u>	<u>£ -</u>	<u>£ (21,399)</u>

	<i>Opening balance 30.11.2019</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2020</i>
Unrestricted Funds	(11,587)	110,823	(103,517)	-	(4,281)
	<u>£ (11,587)</u>	<u>£ 110,823</u>	<u>£ (103,517)</u>	<u>£ -</u>	<u>£ (4,281)</u>

12 RESTRICTED FUNDS

	<i>Balance b/f 01.12.2020</i>	<i>Income received</i>	<i>Expenditure</i>	<i>Transfers In/(out)</i>	<i>Balance c/f 29.11.2021</i>
	£	£	£	£	£
North Yorkshire Council	-	4,500	(4,500)	-	-
Cheshire Community	-	3,810	(3,810)	-	-
Total	<u>£ -</u>	<u>£ 8,310</u>	<u>£ (8,310)</u>	<u>£ -</u>	<u>£ -</u>

North Yorkshire Council

A grant to work across the Selby District during school holidays running day camps and activities.

Cheshire Community

A grant to deliver specific projects in the community related to the 2021 Rugby League World Cup.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2021
NOTES TO THE ACCOUNTS**

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total £</i>
Current assets	24,202	-	24,202
Creditors: Amounts falling due within one year	(45,601)	-	(45,601)
Net Assets	£ (21,399)	£ -	£ (21,399)

Comparative year	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total £</i>
Current assets	27,626	-	27,626
Creditors: Amounts falling due within one year	(31,907)	-	(31,907)
Net Assets	£ (4,281)	£ -	£ (4,281)

14 RELATED PARTY TRANSACTIONS

The charity is closely associated with York City Knights Limited, a Rugby Football League club ("the club"). The club supports the work of the charity via an interest free loan to support immediate cashflow needs, as at 29 November 2021 there was no balance owing (2020 - £10,325).

Accounts

Charity Registration No. 1112571

Company Registration No. 05493713 (England and Wales)

York City Knights Foundation
Annual Report And Unaudited Financial Statements
For The Period Ended 29 November 2020

YORK CITY KNIGHTS FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr I Wilson
Mr M Campbell
Mr J Stearman

Charity number

1112571

Company number

05493713

Registered office

Triune Court
Monks Cross Drive
York
YO32 9GZ

Independent examiner

Laura Masheder FCA DChA
Garbutt & Elliott LLP
Triune Court
Monks Cross Drive
York
YO32 9GZ

YORK CITY KNIGHTS FOUNDATION

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YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE PERIOD ENDED 29 NOVEMBER 2020

The Trustees present their report and financial statements for the period ended 29 November 2020. The financial statements include all transactions up to 30 November 2020 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: 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)" (effective 1 January 2019).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport and physical activities.

The results for the period and the charity's financial position at the end of the period shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Reference and Administrative Details

The Legal and Administrative Information page forms part of this report.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.
- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 10,000 people by providing rugby league coaching sessions to schools, colleges & universities. We deliver a boys player development programme, a girls participation and player development programme, we support the York City Knights Ladies and run a Disability Rugby League section. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely as well as school assembly programmes and initiatives.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

The York City Knights Foundation is supported by players and staff from the York City Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £110,823 which after expenditure of £103,517 resulted in net income for the year of £7,306.

At 29 November 2020 the financial statements show an unrestricted funds deficit of £4,281. Despite the deficit, the Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, given the planned employment of the development team, which equates to £25,000 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the charity's free reserves are approximately £29,000 behind this target. Going forward, new income streams have been developed, with existing income streams extended/increased. Amongst the new income stream is a new Knights Lottery which started in the period under review.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future and Covid-19

Ultimately, the role of the Foundation within the community activity had been going from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

However, the Foundation has been impacted greatly due to Covid-19. During the initial lockdown all delivery was curtailed with two of the three members of staff placed on Furlough. The Foundation has made use of the Furlough scheme. Initially staff were furloughed fulltime but this was reduced to part time as delivery has become possible.

Operationally the Foundation has made adjustments to its delivery plans to become Covid-19 compliant, following the RFL guidelines. We are looking to support our community as their needs have changed through this pandemic. Going forward schools are making bookings for our paid delivery services with demand for our services growing again.

Financially, we have been successful with a number of funding bids which will allow us to deliver projects focussing on peoples current needs. These bids will partly offset the loss of income from schools delivery.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

Structure, governance and management

Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day to day activities. The Trustees who served during and up to the financial period end were as follows:

Mr I Wilson

Mr J Stearman

Mr M Campbell

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees interests

None of the trustees had any interests in the entity during the current or prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Articles of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

Reporting guidelines

This report has been prepared in accordance with 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) (effective 1 January 2019).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:

Mr J Stearman

Trustee

Dated: 30 November 2021

YORK CITY KNIGHTS FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE PERIOD ENDED 29 NOVEMBER 2020

The Trustees, who are also the directors of York City Knights Foundation for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

YORK CITY KNIGHTS FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK CITY KNIGHTS FOUNDATION

I report to the Trustees on my examination of the financial statements of York City Knights Foundation (the charity) for the period ended 29 November 2020.

Responsibilities and basis of report

As the Trustees of the charity (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 financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 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 financial statements to be reached.

Laura Masheder FCA DChA

Garbutt & Elliott LLP
Chartered Accountants

Dated: 30 November 2021

Triune Court
Monks Cross Drive
York
YO32 9GZ

YORK CITY KNIGHTS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 29 NOVEMBER 2020

		Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
	Notes		
<u>Income from:</u>			
Donations and legacies	3	24,599	7,612
Income from charitable activities	4	66,178	74,778
Fundraising activities	5	20,046	-
Total income		110,823	82,390
<u>Expenditure on:</u>			
Raising funds	6	5,559	-
Charitable activities	7	97,958	91,103
Total expenditure		103,517	91,103
Net income/(expenditure) for the year/ Net movement in funds		7,306	(8,713)
Fund balances at 1 December 2019		(11,587)	(2,874)
Fund balances at 29 November 2020		(4,281)	(11,587)

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure in the current period and prior year was unrestricted.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YORK CITY KNIGHTS FOUNDATION

BALANCE SHEET AS AT 29 NOVEMBER 2020

	Notes	29 November 2020 £	£	30 November 2019 £	£
Current assets					
Debtors	11	19,272		11,500	
Cash at bank and in hand		8,354		1,635	
		<u>27,626</u>		<u>13,135</u>	
Creditors: amounts falling due within one year	12	(31,907)		(24,722)	
Net current liabilities			(4,281)		(11,587)
Income funds					
Unrestricted funds			(4,281)		(11,587)
			<u>(4,281)</u>		<u>(11,587)</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 29 November 2020.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The notes on pages 8 to 15 form part of these Financial Statements.

The financial statements were approved by the Trustees on 30 November 2021

Mr J Stearman
Trustee

Company Registration No. 05493713

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 NOVEMBER 2020

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Charity information

York City Knights Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Triune Court, Monks Cross Drive, York, YO32 9GZ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: 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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Whilst the global economy has been significantly impacted by the COVID-19 virus, the charity still has cash reserves sufficient to meet its immediate requirements. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

At the year end the Foundation was in deficit funds, post year end the charity has generated positive cash and continues to receive the support of York City Knights Limited in the form of an intercompany loan to assist with the payment of liabilities as they fall due.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

1 Accounting policies

(Continued)

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.5 Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administration, finance, human resources, information systems and governance costs. All governance and support costs are allocated to the various costs of charitable activities on a specific expenditure basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

1 Accounting policies

(Continued)

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Taxation

York City Knights Foundation is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

1 Accounting policies (Continued)

1.11 Reporting period

The current accounting period has been shortened from 30 November 2020 to 29 November 2020.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees consider that there are no critical accounting estimates and judgements that would have a material effect on the financial statements.

3 Donations and legacies

	1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
Donations	6,281	7,612
Coronavirus Job Retention Scheme	18,318	-
	<u>24,599</u>	<u>7,612</u>

All donations received in both the current and prior year were unrestricted.

4 Income from charitable activities

	Fee income 2020 £	Grants and funding 2020 £	Period 1 December 2019 to 30 November 2020	Fee income 2019 £	Grants and funding 2019 £	Year ended 30 November 2019
	Fee income 2020	Grants and funding 2020	2020	Fee income 2019	Grants and funding 2019	2019
Charitable activities	<u>65,178</u>	<u>1,000</u>	<u>66,178</u>	<u>27,847</u>	<u>46,931</u>	<u>74,778</u>

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

5 Other trading activities

	Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
Sponsorships and social lotteries	20,046	-
	<u>20,046</u>	<u>-</u>

6 Raising funds

	Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
Membership schemes and social lotteries	5,559	-
	<u>5,559</u>	<u>-</u>

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

7 Charitable activities

	Period 1 December 2019 to 30 November 2020 £	Year ended 30 November 2019 £
Staff costs	90,088	78,880
Motor expenses	261	2,016
Repairs and maintenance	176	117
Sundry expenses	1,688	368
Professional fees	2,139	859
Advertising	379	450
Printing, postage and stationery	109	281
Entertaining	851	2,362
Travel expenses	324	379
Venue hire	-	2,941
Staff training	-	600
	<u>96,015</u>	<u>89,253</u>
Share of governance costs (see note 8)	1,943	1,850
	<u>97,958</u>	<u>91,103</u>

All expenditure in the current and prior year was unrestricted.

8 Support costs

	Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
Professional fees	1,943	1,850
	<u>1,943</u>	<u>1,850</u>

Professional fees includes Independent Examiner's fees of £1,000 relating to accountancy services and £600 relating to the independent examination.

9 Trustees

None of the trustees Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

10 Employees

The average monthly number of employees during the period was:

	Period 1 December 2019 to 29 November 2020 Number	Year ended 30 November 2019 Number
	3	2
	<u>3</u>	<u>2</u>

Employment costs

	Period 1 December 2019 to 30 November 2020 £	Year ended 30 November 2019 £
Wages and salaries	81,240	69,158
Social security costs	7,081	6,710
Other pension costs	1,767	3,012
	<u>90,088</u>	<u>78,880</u>

No employees received emoluments in excess of £60,000 (2019 - no employees).

Due to the current resourcing of the charity the key management personnel of the charity are considered to be all of the remunerated staff members who each contribute significantly to the management, strategy and delivery of the foundation. The aggregate employment benefits, including employer's national insurance and pension contributions, for the key management personnel for the period was £88,433 (2019 - £67,711).

11 Debtors

	Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
Amounts falling due within one year:		
Other debtors	16,961	11,500
Prepayments and accrued income	2,311	-
	<u>19,272</u>	<u>11,500</u>

YORK CITY KNIGHTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 29 NOVEMBER 2020

12 Creditors: amounts falling due within one year

		Period 1 December 2019 to 29 November 2020 £	Year ended 30 November 2019 £
	Notes		
Other taxation and social security		14,197	11,212
Deferred income	13	3,478	-
Other creditors		10,325	11,660
Accruals and deferred income		3,907	1,850
		<u>31,907</u>	<u>24,722</u>

13 Deferred income

	Period 1 December 2019 to 30 November 2020 £	Year ended 30 November 2019 £
Arising from lottery income	3,478	-
	<u>3,478</u>	<u>-</u>

14 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activity in respect of defined contribution schemes was £1,767 (2019 - £3,012).

15 Related party transactions

The charity is closely associated with York City Knights Limited, a Rugby Football League club ("the club"). The club supports the work of the charity via an interest free loan to support immediate cashflow needs, as at 29 November 2020 there was a balance owing to the club of £10,325 (2019 - £11,660).

There were no other disclosable related party transactions during the period (2019 - none).