

OMONIA YOUTH (UK) LIMITED

England & Wales · Charity number 1120272

Details

Status Registered

Legal form Charitable company

Company number [05730024](#)

Registered 2007-07-26

Register [View on the Charity Commission register](#)

Contact

Address Woodgate House
2-8 Games Road
Barnet
Hertfordshire
EN4 9HN

Phone 020 7946 0123

Activities

Objects: TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF PREDOMINANTLY LONDON, HERTFORDSHIRE AND MIDDLESEX, IN PARTICULAR BUT NOT EXCLUSIVELY YOUNG PEOPLE BETWEEN THE AGES OF 6 AND 18, FACILITIES FOR HEALTHY RECREATION AND SPORT WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The objects are to provide facilities for healthy recreation and sport for young people between the ages of 6 to 18. All the assets were donated from that club to the new charity on the understanding that the charity would continue to provide similar facilities and recreation as the old club.

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON, HERTFORDSHIRE AND MIDDLESEX
- Barnet
- Brent
- Ealing
- Enfield
- Haringey
- Harrow
- Hertfordshire
- Hillingdon
- Hounslow
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£239,392	£220,419	-	-
2024-06-30	£138,356	£118,082	-	-
2023-06-30	£161,506	£156,145	-	-
2022-06-30	£176,073	£145,963	-	-
2021-06-30	£117,059	£105,859	-	-
2020-06-30	£148,893	£116,300	-	-

Trustees

Name	Role	Appointed
ANDREAS CHARALAMBOUS		2013-03-22
ANTONAGIS ANTONIOU		
DEMETRIOS SHIAMISHIS		2022-03-11
John Matjilla		2024-10-18
KYPROS KYPRIANOU		2014-10-16

OMONIA YOUTH (UK) LIMITED

England & Wales - Charity number 1120272

Accounts

Company registration number: 05730024
Charity registration number: 1120272

**OMONIA YOUTH (UK) LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Omonia Youth (UK) Limited Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Balance Sheet	5
Notes to the Financial Statements	6—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	9—10

Omonia Youth (UK) Limited
Company No. 05730024
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Reference and Administrative Details

Trustees

Mr Antonagis Antoniou
Mr Andreas Charalambous
Mr Kypros Kyprianou
Mr John Matjilla (appointed 18/10/2024)
Mr Demetrios Shiamishis
Mr Michael Pieri (resigned 18/10/2024)

Charity Number

1120272

Company Number

05730024

Independent Examiner

Michael Omiros ACCA
Michael Omiros
ACCA
Woodgate House
2-8 Games Road
Cockfosters
EN4 9HN

**Omonia Youth (UK) Limited
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Date

Omonia Youth (UK) Limited
Independent Examiner's Report to the Trustees of Omonia Youth (UK) Limited
For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity 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.

Michael Omiros ACCA

Date
Woodgate House
2-8 Games Road
Cockfosters
EN4 9HN

Omonia Youth (UK) Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	33,728	550
Charitable activities:			
Activities of sports club		191,914	133,217
Other trading activities	4	11,610	4,589
Investments	5	2,140	-
		239,392	138,356
EXPENDITURE ON:			
Charitable activities:	6		
Activities of sports club		(220,419)	(118,082)
NET INCOME		18,973	20,274
NET MOVEMENT IN FUNDS		18,973	20,274
RECONCILIATION OF FUNDS:			
Total funds brought forward		161,435	141,161
TOTAL FUNDS CARRIED FORWARD	11	180,408	161,435

The notes on pages 6 to 8 form part of these financial statements.

Omonia Youth (UK) Limited
Balance Sheet
As At 30 June 2025

		2025	2024
	Notes	Unrestricted funds £	Total funds £
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in hand		221,331	191,020
		221,331	191,020
Creditors: Amounts Falling Due Within One Year	10	(40,923)	(29,585)
		180,408	161,435
NET CURRENT ASSETS (LIABILITIES)			
		180,408	161,435
TOTAL ASSETS LESS CURRENT LIABILITIES			
		180,408	161,435
NET ASSETS		180,408	161,435
FUNDS OF THE CHARITY			
Unrestricted Funds		180,408	161,435
TOTAL FUNDS	11	180,408	161,435

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Date

The notes on pages 6 to 8 form part of these financial statements.

Omonia Youth (UK) Limited
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Omonia Youth (UK) Limited is a company limited by guarantee, incorporated in England & Wales, registered number 05730024 and registered charity number 1120272. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	21,228	550
Member subscriptions and sponsorships	12,500	-
	33,728	550
	33,728	550

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	11,610	4,589
	11,610	4,589
	11,610	4,589

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2,140	-
	2,140	-
	2,140	-

Omonia Youth (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025
	£	£	Total
	£	£	£
Activities of sports club	195,349	25,070	220,419
	<u>195,349</u>	<u>25,070</u>	<u>220,419</u>
			2024
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Activities of sports club	107,505	10,577	118,082
	<u>107,505</u>	<u>10,577</u>	<u>118,082</u>

7. Support Costs

	2025
	Activities of sports club
	£
General administration	25,070
	<u>25,070</u>
	2024
	Activities of sports club
	£
General administration	10,577
	<u>10,577</u>

8. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

9. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2024	4,484
As at 30 June 2025	4,484
	<u>4,484</u>
Depreciation	
As at 1 July 2024	4,484
As at 30 June 2025	4,484
	<u>4,484</u>
Net Book Value	
As at 30 June 2025	-
	<u>-</u>
As at 1 July 2024	-
	<u>-</u>

Omonia Youth (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

10. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	40,923	29,585

11. **Movement in Funds**

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	161,435	239,392	(220,419)	180,408
Total funds	161,435	239,392	(220,419)	180,408

	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	141,161	138,356	(118,082)	161,435
Total funds	141,161	138,356	(118,082)	161,435

12. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

13. **Related Party Disclosures**

There were no related party transactions for the year ended 30 June 2025.

14. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Omonia Youth (UK) Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	20,427	-
Funding	801	550
Sponsorships	12,500	-
	<u>33,728</u>	<u>550</u>
Charitable Activities:		
Activities of sports club		
Tournaments	5,533	12,591
Registration fees	157,352	120,626
Dinner and dance	26,910	-
Other income	2,119	-
	<u>191,914</u>	<u>133,217</u>
Other trading activities		
Fundraising	11,610	4,589
	<u>11,610</u>	<u>4,589</u>
Investments		
Bank interest receivable	2,140	-
	<u>2,140</u>	<u>-</u>
	<u>239,392</u>	<u>138,356</u>
EXPENDITURE ON:		
Charitable Activities:		
Activities of sports club		
Match day facilities	(18,725)	(14,352)
Facilities	(33,855)	(36,487)
Training facilities	(35,548)	(29,473)
Kits and equipment	(55,332)	(10,530)
League fees	(3,120)	(2,030)
WFL Fines	(4,447)	(2,817)
Tournament fees	(728)	(7,508)
Registration costs	(928)	(3,913)
Dinner and dance costs	(12,945)	-
Expenses reimbursement	(29,721)	-
Other fundraising costs	-	(395)
Coach hire	(5,403)	(1,695)
Computer and IT consumables	(479)	(373)
Repairs, renewals and maintenance	-	(410)
Insurance	-	(267)
Printing, postage and stationery	-	(141)
Trophies	(6,149)	(5,702)
Telecommunications and data costs	(864)	(389)

...CONTINUED

Omonia Youth (UK) Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 30 June 2025

Bank charges	(360)	(360)
Card charges	(6,789)	(1,187)
Sundry expenses	(5,026)	(53)
	(220,419)	(118,082)
	(220,419)	(118,082)
NET INCOME	18,973	20,274

OMONIA YOUTH (UK) LIMITED

England & Wales - Charity number 1120272

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2024
for
Omonia Youth (UK) Limited**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The Charity is governed by its Memorandum and Articles of Association. Its objects are to provide facilities for healthy recreation and sport for young people between the ages of 6 to 18.

Once the charity obtained its charitable status, it took over the activities of Omonia Youth (UK), a youth club, with similar objects. All the assets were donated from that club to the new charity on the understanding that the charity would continue to provide similar facilities and recreation as the old club.

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit.

FINANCIAL REVIEW

Financial position

The statement of financial activities for the period is set out on page 4 of the financial statements. The trustees are optimistic that the following years will generate similar incoming resources.

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfil the objects of the charity and to provide these facilities for healthy recreation in subsequent years. The charity should have minimum reserves of six months' worth of expenditure. It is also their policy to try to build up reserves when an opportunity arises for the charity to acquire its own ground and provide even better facilities for these youngsters and that the charity has sufficient reserves to be in a strong position to take advantage of these opportunities.

As at 30 June 2023 readily accessible reserves of the charity were £141,162 (2022: £135,800) in the form of cash, as shown on the balance sheet.

The trustees actively review the major risks faced by the charity and confirm that they have established systems to mitigate financial risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730024 (England and Wales)

Registered Charity number

1120272

Registered office

Woodgate House
2-8 Games Road
Cockfosters
Hertfordshire
EN4 9HN

Trustees

A Antoniou
J Castignetti
A P Charalambous
E Constanti
K Kyprianou
N C Zimaras
M Pieri
D Shiamishis

**Report of the Trustees
for the Year Ended 30 June 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Shiamishis - Trustee

Independent examiner's report to the trustees of Omonia Youth (UK) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

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.

Michael Omiros FCCA

Date:

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	2,089
Charitable activities	4		
Income from charitable activities		125,765	147,257
Other trading activities	2	12,591	11,707
Investment income	3	-	453
Total		<u>138,356</u>	<u>161,506</u>
EXPENDITURE ON			
Charitable activities			
Expenditure on Charitable activities		112,327	146,904
Other		5,755	9,241
Total		<u>118,082</u>	<u>156,145</u>
NET INCOME		20,274	5,361
RECONCILIATION OF FUNDS			
Total funds brought forward		141,161	135,800
TOTAL FUNDS CARRIED FORWARD		<u><u>161,435</u></u>	<u><u>141,161</u></u>

Omonia Youth (UK) Limited

Balance Sheet
30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
CURRENT ASSETS			
Cash at bank		191,020	141,161
CREDITORS			
Amounts falling due within one year	8	(29,585)	-
NET CURRENT ASSETS		<u>161,435</u>	<u>141,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		161,435	141,161
NET ASSETS		<u>161,435</u>	<u>141,161</u>
FUNDS	9		
Unrestricted funds		<u>161,435</u>	<u>141,161</u>
TOTAL FUNDS		<u>161,435</u>	<u>141,161</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
D Shiamishis - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Tournament income	12,591	11,707
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Deposit account interest	-	453
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.6.24 £	30.6.23 £
Sponsorship	Income from charitable activities	5,139	7,977
Subscriptions	Income from charitable activities	120,626	138,280
Grants	Income from charitable activities	-	1,000
		<u>125,765</u>	<u>147,257</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,089
Charitable activities	
Income from charitable activities	147,257
Other trading activities	11,707
Investment income	453
Total	<u>161,506</u>
EXPENDITURE ON	
Charitable activities	
Expenditure on Charitable activities	146,904
Other	9,241
Total	<u>156,145</u>
NET INCOME	5,361
RECONCILIATION OF FUNDS	
Total funds brought forward	135,800
TOTAL FUNDS CARRIED FORWARD	<u>141,161</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2023 and 30 June 2024	4,484
DEPRECIATION	
At 1 July 2023 and 30 June 2024	4,484
NET BOOK VALUE	
At 30 June 2024	-
At 30 June 2023	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Accruals and deferred income	29,585	-

9. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	141,161	20,274	161,435
TOTAL FUNDS	<u>141,161</u>	<u>20,274</u>	<u>161,435</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,356	(118,082)	20,274
TOTAL FUNDS	<u>138,356</u>	<u>(118,082)</u>	<u>20,274</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	135,800	5,361	141,161
TOTAL FUNDS	<u>135,800</u>	<u>5,361</u>	<u>141,161</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,506	(156,145)	5,361
TOTAL FUNDS	<u>161,506</u>	<u>(156,145)</u>	<u>5,361</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	135,800	25,635	161,435
TOTAL FUNDS	<u>135,800</u>	<u>25,635</u>	<u>161,435</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,862	(274,227)	25,635
TOTAL FUNDS	<u>299,862</u>	<u>(274,227)</u>	<u>25,635</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2024**

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	2,089
Other trading activities		
Tournament income	12,591	11,707
Investment income		
Deposit account interest	-	453
Charitable activities		
Sponsorship	5,139	7,977
Subscriptions	120,626	138,280
Grants	-	1,000
	<u>125,765</u>	<u>147,257</u>
Total incoming resources	138,356	161,506
EXPENDITURE		
Charitable activities		
Kits and equipment	10,530	27,280
Training facilities	65,960	72,847
Ground maintenance	9,470	11,739
Pitches and referees	8,607	13,318
Tournament expenditure	10,325	9,116
Subscriptions and affiliations	4,308	8,751
Internet services	389	250
Stationery and printing	514	-
Insurance	267	267
Repairs and renewals	410	361
	<u>110,780</u>	<u>143,929</u>
Other		
Presentation day expenses	5,702	4,842
Coaching and other courses	-	3,564
Other	53	135
Donations	-	700
	<u>5,755</u>	<u>9,241</u>
Support costs		
Finance		
Bank charges	1,547	2,975
Total resources expended	<u>118,082</u>	<u>156,145</u>
Net income	<u><u>20,274</u></u>	<u><u>5,361</u></u>

OMONIA YOUTH (UK) LIMITED

England & Wales - Charity number 1120272

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Omonia Youth (UK) Limited**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

**Report of the Trustees
for the Year Ended 30 June 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The Charity is governed by its Memorandum and Articles of Association. Its objects are to provide facilities for healthy recreation and sport for young people between the ages of 6 to 18.

Once the charity obtained its charitable status, it took over the activities of Omonia Youth (UK), a youth club, with similar objects. All the assets were donated from that club to the new charity on the understanding that the charity would continue to provide similar facilities and recreation as the old club.

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit.

FINANCIAL REVIEW

Financial position

The statement of financial activities for the period is set out on page 4 of the financial statements. The trustees are optimistic that the following years will generate similar incoming resources.

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfil the objects of the charity and to provide these facilities for healthy recreation in subsequent years. The charity should have minimum reserves of six months' worth of expenditure. It is also their policy to try to build up reserves when an opportunity arises for the charity to acquire its own ground and provide even better facilities for these youngsters and that the charity has sufficient reserves to be in a strong position to take advantage of these opportunities.

As at 30 June 2023 readily accessible reserves of the charity were £141,162 (2022: £135,800) in the form of cash, as shown on the balance sheet.

The trustees actively review the major risks faced by the charity and confirm that they have established systems to mitigate financial risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730024 (England and Wales)

Registered Charity number

1120272

Registered office

Woodgate House
2-8 Games Road
Cockfosters
Hertfordshire
EN4 9HN

**Report of the Trustees
for the Year Ended 30 June 2023**

Trustees

A Antoniou
J Castignetti
A P Charalambous
E Constanti
K Kyprianou
N C Zimaras
M Pieri
D Shiamishis

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 May 2024 and signed on its behalf by:



N C Zimaras - Trustee

Independent examiner's report to the trustees of Omonia Youth (UK) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

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.

Michael Omiros FCCA

11 May 2024

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,089	720
Charitable activities	4	147,257	163,248
Income from charitable activities			
Other trading activities	2	11,707	12,085
Investment income	3	453	20
Total		161,506	176,073
EXPENDITURE ON			
Charitable activities			
Expenditure on Charitable activities		146,904	139,195
Other		9,241	6,768
Total		156,145	145,963
NET INCOME		5,361	30,110
RECONCILIATION OF FUNDS			
Total funds brought forward		135,800	105,690
TOTAL FUNDS CARRIED FORWARD		141,161	135,800

Balance Sheet
30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Debtors	8	-	11,451
Cash at bank and in hand		141,161	148,569
		141,161	160,020
CREDITORS			
Amounts falling due within one year	9	-	(24,220)
		141,161	135,800
NET CURRENT ASSETS			
		141,161	135,800
TOTAL ASSETS LESS CURRENT LIABILITIES			
		141,161	135,800
NET ASSETS			
		141,161	135,800
FUNDS			
Unrestricted funds	10	141,161	135,800
TOTAL FUNDS			
		141,161	135,800

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2024 and were signed on its behalf by:



N C Zimaras - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Tournament income	<u>11,707</u>	<u>12,085</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

3. INVESTMENT INCOME		30.6.23	30.6.22
		£	£
Deposit account interest		453	20
		<u> </u>	<u> </u>
4. INCOME FROM CHARITABLE ACTIVITIES		30.6.23	30.6.22
		£	£
Sponsorship	Activity	7,977	9,890
Subscriptions	Income from charitable activities	138,280	149,758
Grants	Income from charitable activities	1,000	3,600
		<u> </u>	<u> </u>
		147,257	163,248
		<u> </u>	<u> </u>
5. TRUSTEES' REMUNERATION AND BENEFITS			
There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.			
Trustees' expenses			
There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.			
6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			Unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Donations and legacies			720
Charitable activities			
Income from charitable activities			163,248
Other trading activities			12,085
Investment income			20
			<u> </u>
Total			176,073
			<u> </u>
EXPENDITURE ON			
Charitable activities			
Expenditure on Charitable activities			139,195
Other			6,768
			<u> </u>
Total			145,963
			<u> </u>
NET INCOME			30,110
RECONCILIATION OF FUNDS			
Total funds brought forward			105,690

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Unrestricted fund £
	TOTAL FUNDS CARRIED FORWARD			<u>135,800</u>
7.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 July 2022 and 30 June 2023			<u>4,484</u>
	DEPRECIATION			
	At 1 July 2022 and 30 June 2023			<u>4,484</u>
	NET BOOK VALUE			
	At 30 June 2023			-
	At 30 June 2022			-
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23		30.6.22
		£		£
	Prepayments and accrued income	-		<u>11,451</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23		30.6.22
		£		£
	Accruals and deferred income	-		<u>24,220</u>
10.	MOVEMENT IN FUNDS			
			Net movement in funds	At
		At 1.7.22		30.6.23
		£	£	£
	Unrestricted funds			
	General fund	135,800	5,361	141,161
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	135,800	5,361	141,161
		<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,506	(156,145)	5,361
TOTAL FUNDS	<u>161,506</u>	<u>(156,145)</u>	<u>5,361</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	105,690	30,110	135,800
TOTAL FUNDS	<u>105,690</u>	<u>30,110</u>	<u>135,800</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,073	(145,963)	30,110
TOTAL FUNDS	<u>176,073</u>	<u>(145,963)</u>	<u>30,110</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	105,690	35,471	141,161
TOTAL FUNDS	<u>105,690</u>	<u>35,471</u>	<u>141,161</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	337,579	(302,108)	35,471
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>337,579</u>	<u>(302,108)</u>	<u>35,471</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2023**

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,089	720
Other trading activities		
Tournament income	11,707	12,085
Investment income		
Deposit account interest	453	20
Charitable activities		
Sponsorship	7,977	9,890
Subscriptions	138,280	149,758
Grants	1,000	3,600
	<u>147,257</u>	<u>163,248</u>
Total incoming resources	161,506	176,073
EXPENDITURE		
Charitable activities		
Kits and equipment	27,280	11,380
Training facilities	72,847	88,873
Ground maintenance	11,739	6,443
Pitches and referees	13,318	11,611
Tournament expenditure	9,116	9,381
Subscriptions and affiliations	8,751	6,580
Internet services	250	534
Stationery and printing	-	61
Insurance	267	590
Repairs and renewals	361	2,700
	<u>143,929</u>	<u>138,153</u>
Other		
Presentation day expenses	4,842	5,417
Coaching and other courses	3,564	641
Other	135	210
Donations	700	500
	<u>9,241</u>	<u>6,768</u>
Support costs		
Finance		
Bank charges	2,975	1,042

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2023**

	30.6.23 £	30.6.22 £
Total resources expended	<u>156,145</u>	<u>145,963</u>
Net income	<u><u>5,361</u></u>	<u><u>30,110</u></u>

This page does not form part of the statutory financial statements



Issuer Michael Omiros

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Parties involved with this document

Document processed	Party + Fingerprint
Tue, 18th Jun 2024 14:15:32 UTC	Mr Nicholas Christos Zimaras - Signer (c88f24ea5cd52363075df411457ad8ad)
Tue, 18th Jun 2024 17:38:55 UTC	Mr Elia Constanti - Signer (294bbfeb6234425b14675029d5253008)
Tue, 18th Jun 2024 17:38:55 UTC	Mr Demetrios Shiamishis - Copied In (b0f078d7a70d611773e063ae66aa39e9)
Tue, 18th Jun 2024 17:38:55 UTC	Mr Andreas Pantelis Charalambous - Copied In (5f36ec64370a7f27772def0ae3ab55cf)
Tue, 18th Jun 2024 17:38:55 UTC	Mr George Constant - Copied In (79e9a7cc6e4914c73ae4d9dd878c94a3)

Audit history log

Date	Action
Tue, 18th Jun 2024 17:38:56 UTC	Document emailed to party email (3.8.205.215)
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Tue, 18th Jun 2024 17:38:56 UTC	Mr Elia Constanti viewed the envelope (94.6.62.74)
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Tue, 18th Jun 2024 17:38:55 UTC	Sent the envelope to Mr Andreas Pantelis Charalambous for signing (94.6.62.74)
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Tue, 18th Jun 2024 17:38:55 UTC	Mr Elia Constanti signed the envelope (94.6.62.74)
Tue, 18th Jun 2024 17:34:44 UTC	Mr Elia Constanti viewed the envelope (94.6.62.74)
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Mon, 17th Jun 2024 14:07:45 UTC	Document emailed to party email (35.176.181.149)
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Mon, 17th Jun 2024 14:07:35 UTC	Mr George Constant has been assigned to this envelope. (3.9.190.161)
Mon, 17th Jun 2024 14:07:35 UTC	Mr Andreas Pantelis Charalambous has been assigned to this envelope. (3.9.190.161)
Mon, 17th Jun 2024 14:07:35 UTC	Mr Demetrios Shiamishis has been assigned to this envelope. (3.9.190.161)
Mon, 17th Jun 2024 14:07:35 UTC	Mr Elia Constanti has been assigned to this envelope. (3.9.190.161)
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OMONIA YOUTH (UK) LIMITED

England & Wales - Charity number 1120272

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Omonia Youth (UK) Limited

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The Charity is governed by its Memorandum and Articles of Association. Its objects are to provide facilities for healthy recreation and sport for young people between the ages of 6 to 18.

Once the charity obtained its charitable status, it took over the activities of Omonia Youth (UK), a youth club, with similar objects. All the assets were donated from that club to the new charity on the understanding that the charity would continue to provide similar facilities and recreation as the old club.

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit.

ACHIEVEMENT AND PERFORMANCE

The current season saw us get back to normal after the pandemic. The Girls section has thrived with 6 teams now participating. For the first time an U7 boys team has also been created in time for the 2022/23 season. Our 5-a-side tournament was also held which saw a modest profit. Fund raising has still been challenging as we get over the uncertainty of the last two years.

FINANCIAL REVIEW

Financial position

The statement of financial activities for the period is set out on page 4 of the financial statements. The trustees are optimistic that the following years will generate similar incoming resources.

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfil the objects of the charity and to provide these facilities for healthy recreation in subsequent years. The charity should have minimum reserves of six months worth of expenditure. It is also their policy to try to build up reserves when an opportunity arises for the charity to acquire its own ground and provide even better facilities for these youngsters the charity has sufficient reserves to be in a strong position to take advantage of these opportunities.

As at 30 June 2022 readily accessible reserves of the charity were £135,800 (2021: £105,690) in the form of cash, as shown on the balance sheet.

The trustees actively review the major risks faced by the charity and confirm that they have established systems to mitigate financial risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05730024 (England and Wales)

Registered Charity number
1120272

Registered office
Woodgate House
2-8 Games Road
Cockfosters
Hertfordshire
EN4 9HN

Omonia Youth (UK) Limited

Report of the Trustees
for the Year Ended 30 June 2022

Trustees

A Antoniou

J Castignetti

A P Charalambous

E Constanti

K Kyprianou

N C Zimaras

M Pieri (appointed 11.3.22)

D Shiamishis (appointed 11.3.22)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:

N C Zimaras - Trustee

Independent examiner's report to the trustees of Omonia Youth (UK) Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

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.

Michael Omiros FCCA
Association of Chartered Certified Accountants

29 March 2023

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		720	300
Charitable activities			
Income from charitable activities		163,248	104,669
Other trading activities	2	12,085	12,078
Investment income	3	20	12
Total		<u>176,073</u>	<u>117,059</u>
EXPENDITURE ON			
Charitable activities			
Expenditure on Charitable activities		139,195	100,243
Other		6,768	5,616
Total		<u>145,963</u>	<u>105,859</u>
NET INCOME		30,110	11,200
RECONCILIATION OF FUNDS			
Total funds brought forward		105,690	94,490
TOTAL FUNDS CARRIED FORWARD		<u><u>135,800</u></u>	<u><u>105,690</u></u>

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Debtors	8	11,451	3,230
Cash at bank and in hand		148,569	104,709
		<u>160,020</u>	<u>107,939</u>
CREDITORS			
Amounts falling due within one year	9	(24,220)	(2,249)
		<u>135,800</u>	<u>105,690</u>
NET CURRENT ASSETS			
		<u>135,800</u>	<u>105,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>135,800</u>	<u>105,690</u>
NET ASSETS			
		<u>135,800</u>	<u>105,690</u>
FUNDS			
Unrestricted funds	10	<u>135,800</u>	<u>105,690</u>
TOTAL FUNDS			
		<u>135,800</u>	<u>105,690</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2023 and were signed on its behalf by:

N C Zimaras - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Tournament income	12,085	12,078
	<u> </u>	<u> </u>

3.	INVESTMENT INCOME	30.6.22	30.6.21
		£	£
	Deposit account interest	20	12
		<u>20</u>	<u>12</u>
4.	INCOME FROM CHARITABLE ACTIVITIES	30.6.22	30.6.21
		£	£
	Sponsorship Activity	9,890	7,500
	Subscriptions Income from charitable activities	149,758	96,419
	Grants Income from charitable activities	3,600	750
		<u>163,248</u>	<u>104,669</u>
	Grants received, included in the above, are as follows:	30.6.22	30.6.21
		£	£
	Football Foundation	3,600	750
		<u>3,600</u>	<u>750</u>
5.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.		
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.		
6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund
			£
	INCOME AND ENDOWMENTS FROM		
	Donations and legacies		300
	Charitable activities		
	Income from charitable activities		104,669
	Other trading activities		12,078
	Investment income		12
	Total		<u>117,059</u>
	EXPENDITURE ON		
	Charitable activities		
	Expenditure on Charitable activities		100,243
	Other		5,616
	Total		<u>105,859</u>
	NET INCOME		11,200

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	
RECONCILIATION OF FUNDS			
Total funds brought forward		94,490	
TOTAL FUNDS CARRIED FORWARD		<u>105,690</u>	
7. TANGIBLE FIXED ASSETS			
COST		Fixtures and fittings £	
At 1 July 2021 and 30 June 2022		4,484	
DEPRECIATION		4,484	
At 1 July 2021 and 30 June 2022		<u>4,484</u>	
NET BOOK VALUE		-	
At 30 June 2022		<u>-</u>	
At 30 June 2021		<u>-</u>	
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.22	30.6.21
		£	£
Prepayments and accrued income		<u>11,451</u>	<u>3,230</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.22	30.6.21
		£	£
Accruals and deferred income		<u>24,220</u>	<u>2,249</u>
10. MOVEMENT IN FUNDS			
	At 1.7.21	Net movement	At
	£	in funds	30.6.22
		£	£
Unrestricted funds			
General fund	105,690	30,110	135,800
TOTAL FUNDS	<u>105,690</u>	<u>30,110</u>	<u>135,800</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	176,073	(145,963)	30,110
TOTAL FUNDS	<u>176,073</u>	<u>(145,963)</u>	<u>30,110</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds General fund	94,490	11,200	105,690
TOTAL FUNDS	<u>94,490</u>	<u>11,200</u>	<u>105,690</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	117,059	(105,859)	11,200
TOTAL FUNDS	<u>117,059</u>	<u>(105,859)</u>	<u>11,200</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds General fund	94,490	41,310	135,800
TOTAL FUNDS	<u>94,490</u>	<u>41,310</u>	<u>135,800</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,132	(251,822)	41,310
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>293,132</u>	<u>(251,822)</u>	<u>41,310</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	720	300
Other trading activities		
Tournament income	12,085	12,078
Investment income		
Deposit account interest	20	12
Charitable activities		
Sponsorship	9,890	7,500
Subscriptions	149,758	96,419
Grants	3,600	750
	<u>163,248</u>	<u>104,669</u>
Total incoming resources	176,073	117,059
EXPENDITURE		
Charitable activities		
Kits and equipment	11,380	30,195
Training facilities	88,873	34,288
Ground maintenance	6,443	2,591
Pitches and referees	11,611	18,735
Tournament expenditure	9,381	8,440
Subscriptions and affiliations	6,580	4,630
Internet services	534	867
Stationery and printing	61	-
Insurance	590	267
Repairs and renewals	2,700	-
	<u>138,153</u>	<u>100,013</u>
Other		
Presentation day expenses	5,417	-
Coaching and other courses	641	2,987
Other	210	1,129
Donations	500	1,500
	<u>6,768</u>	<u>5,616</u>
Support costs		
Finance		
Bank charges	1,042	230

Omonia Youth (UK) Limited

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22	30.6.21
	£	£
Total resources expended	<u>145,963</u>	<u>105,859</u>
Net income	<u><u>30,110</u></u>	<u><u>11,200</u></u>

This page does not form part of the statutory financial statements

OMONIA YOUTH (UK) LIMITED

England & Wales - Charity number 1120272

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Omonia Youth (UK) Limited

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The Charity is governed by its Memorandum and Articles of Association. Its objects are to provide facilities for healthy recreation and sport for young people between the ages of 6 to 18.

Once the charity obtained its charitable status, it took over the activities of Omonia Youth (UK), a youth club, with similar objects. All the assets were donated from that club to the new charity on the understanding that the charity would continue to provide similar facilities and recreation as the old club.

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit.

ACHIEVEMENT AND PERFORMANCE

The current season started with difficulties due to the pandemic but ended well from a football perspective as restrictions were reduced and football was allowed to go ahead. From a financial perspective it was a challenging season due to difficulties in asking parents to pay so we had no choice but to ask for a subsidised fee. We didn't manage to have the usual fund raisers such as our dinner and dance and our highly successful annual 5 a side tournament. This has impacted the current set of accounts but we expect to return to normality in the next years set of financial results.

FINANCIAL REVIEW

Financial position

The statement of financial activities for the period is set out on page 4 of the financial statements. The trustees are optimistic that the following years will generate similar incoming resources.

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfil the objects of the charity and to provide these facilities for healthy recreation in subsequent years. The charity should have minimum reserves of six months worth of expenditure. It is also their policy to try to build up reserves when an opportunity arises for the charity to acquire its own ground and provide even better facilities for these youngsters the charity has sufficient reserves to be in a strong position to take advantage of these opportunities.

As at 30 June 2021 readily accessible reserves of the charity were £105,690 (2020: £94,490) in the form of cash, as shown on the balance sheet.

The trustees actively review the major risks faced by the charity and confirm that they have established systems to mitigate financial risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05730024 (England and Wales)

Registered Charity number
1120272

Registered office
Woodgate House
2-8 Games Road
Cockfosters
Hertfordshire
EN4 9HN

Omonia Youth (UK) Limited

Report of the Trustees
for the Year Ended 30 June 2021

Trustees

A Antoniou

J Castignetti

A P Charalambous

E Constanti

K Kyprianou

N C Zimaras

M Pieri (appointed 11.3.22)

D Shiamishis (appointed 11.3.22)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 March 2022 and signed on its behalf by:

A P Charalambous - Trustee

Independent examiner's report to the trustees of Omonia Youth (UK) Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

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.

Michael Omiros FCCA
Association of Chartered Certified Accountants

24 March 2022

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		300	2,615
Charitable activities	4		
Income from charitable activities		104,669	146,052
Other trading activities	2	12,078	168
Investment income	3	12	58
Total		117,059	148,893
EXPENDITURE ON			
Raising funds		-	200
Charitable activities			
Expenditure on Charitable activities		100,243	112,627
Other		5,616	3,473
Total		105,859	116,300
NET INCOME		11,200	32,593
RECONCILIATION OF FUNDS			
Total funds brought forward		94,490	61,897
TOTAL FUNDS CARRIED FORWARD		105,690	94,490

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
CURRENT ASSETS			
Debtors	9	3,230	3,070
Cash at bank		104,709	91,420
		<u>107,939</u>	<u>94,490</u>
CREDITORS			
Amounts falling due within one year	10	(2,249)	-
		<u>105,690</u>	<u>94,490</u>
NET CURRENT ASSETS			
		<u>105,690</u>	<u>94,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>105,690</u>	<u>94,490</u>
NET ASSETS			
		<u>105,690</u>	<u>94,490</u>
FUNDS			
Unrestricted funds	11	105,690	94,490
		<u>105,690</u>	<u>94,490</u>
TOTAL FUNDS			
		<u>105,690</u>	<u>94,490</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2022 and were signed on its behalf by:

A P Charalambous - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Tournament income	12,078	168
	<u> </u>	<u> </u>

3.	INVESTMENT INCOME	30.6.21	30.6.20
		£	£
	Deposit account interest	12	58
		<u> </u>	<u> </u>

4.	INCOME FROM CHARITABLE ACTIVITIES	30.6.21	30.6.20
		£	£
	Sponsorship	7,500	11,500
	Subscriptions	96,419	132,052
	Grants	750	2,500
		<u> </u>	<u> </u>
		<u>104,669</u>	<u>146,052</u>

Grants received, included in the above, are as follows:

		30.6.21	30.6.20
		£	£
	Football Foundation	750	2,500
		<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. STAFF COSTS

		30.6.21	30.6.20
		£	£
	Wages and salaries	30,195	24,161
	Social security costs	34,288	47,998
	Other pension costs	2,591	8,502
		<u> </u>	<u> </u>
		<u>67,074</u>	<u>80,661</u>

The average monthly number of employees during the year was as follows:

30.6.21	30.6.20
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	2,615
Charitable activities Income from charitable activities	146,052
Other trading activities Investment income	168 58
Total	<u>148,893</u>
EXPENDITURE ON Raising funds	200
Charitable activities Expenditure on Charitable activities	112,627
Other	3,473
Total	<u>116,300</u>
NET INCOME	<u>32,593</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	61,897
TOTAL FUNDS CARRIED FORWARD	<u><u>94,490</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 July 2020 and 30 June 2021	4,484
DEPRECIATION At 1 July 2020 and 30 June 2021	4,484
NET BOOK VALUE At 30 June 2021	<u>-</u>
At 30 June 2020	<u><u>-</u></u>

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.21	30.6.20
		£	£
	Prepayments and accrued income	<u>3,230</u>	<u>3,070</u>

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.21	30.6.20
		£	£
	Accruals and deferred income	<u>2,249</u>	<u>-</u>

11.	MOVEMENT IN FUNDS		Net movement in funds		At 30.6.21
		At 1.7.20	£		£
	Unrestricted funds				
	General fund	94,490	11,200		105,690
		<u>94,490</u>	<u>11,200</u>		<u>105,690</u>
	TOTAL FUNDS	<u>94,490</u>	<u>11,200</u>		<u>105,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,059	(105,859)	11,200
	<u>117,059</u>	<u>(105,859)</u>	<u>11,200</u>
TOTAL FUNDS	<u>117,059</u>	<u>(105,859)</u>	<u>11,200</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	61,897	32,593	94,490
	<u>61,897</u>	<u>32,593</u>	<u>94,490</u>
TOTAL FUNDS	<u>61,897</u>	<u>32,593</u>	<u>94,490</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,893	(116,300)	32,593
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>148,893</u>	<u>(116,300)</u>	<u>32,593</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	61,897	43,793	105,690
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,897</u>	<u>43,793</u>	<u>105,690</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,952	(222,159)	43,793
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>265,952</u>	<u>(222,159)</u>	<u>43,793</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Omonia Youth (UK) Limited

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	300	2,615
Other trading activities		
Tournament income	12,078	168
Investment income		
Deposit account interest	12	58
Charitable activities		
Sponsorship	7,500	11,500
Subscriptions	96,419	132,052
Grants	750	2,500
	<u>104,669</u>	<u>146,052</u>
Total incoming resources	117,059	148,893
EXPENDITURE		
Other trading activities		
Dinner and dance	-	200
Charitable activities		
Kits and equipment	30,195	24,161
Training facilities	34,288	47,998
Ground maintenance	2,591	8,502
Pitches and referees	18,735	25,305
Tournament expenditure	8,440	327
Subscriptions and affiliations	4,630	5,165
Internet services	867	354
Insurance	267	267
Meeting room hire	-	250
	<u>100,013</u>	<u>112,329</u>
Other		
Advertising	-	625
Coaching and other courses	2,987	623
Other	1,129	1,925
Donations	1,500	300
	<u>5,616</u>	<u>3,473</u>
Support costs		

This page does not form part of the statutory financial statements

Omonia Youth (UK) Limited

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21	30.6.20
	£	£
Support costs		
Finance		
Bank charges	230	298
Total resources expended	<u>105,859</u>	<u>116,300</u>
Net income	<u>11,200</u>	<u>32,593</u>

This page does not form part of the statutory financial statements