

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

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
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	-
		<u>239,392</u>	<u>138,356</u>
EXPENDITURE ON:			
Charitable activities:	6		
Activities of sports club		(220,419)	(118,082)
NET INCOME		<u>18,973</u>	<u>20,274</u>
NET MOVEMENT IN FUNDS		<u>18,973</u>	<u>20,274</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		<u>161,435</u>	<u>141,161</u>
TOTAL FUNDS CARRIED FORWARD	11	<u><u>180,408</u></u>	<u><u>161,435</u></u>

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
		Unrestricted funds	Total funds
	Notes	£	£
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)
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	Unrestricted
	funds	funds
	£	£
Donations and gifts	21,228	550
Member subscriptions and sponsorships	12,500	-
	<u>33,728</u>	<u>550</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Fundraising events	11,610	4,589
	<u>11,610</u>	<u>4,589</u>

5. Investment Income

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank interest receivable	2,140	-
	<u>2,140</u>	<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 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	20,427	-
Funding	801	550
Sponsorships	12,500	-
	33,728	550
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	-
	191,914	133,217
Other trading activities		
Fundraising	11,610	4,589
	11,610	4,589
Investments		
Bank interest receivable	2,140	-
	2,140	-
	239,392	138,356
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)
	<u>(220,419)</u>	<u>(118,082)</u>
	<u>(220,419)</u>	<u>(118,082)</u>
NET INCOME	<u>18,973</u>	<u>20,274</u>