

WEST KIRBY FOOTBALL CLUB

England & Wales - Charity number 1144027

Details

Other names WKFC

Status Registered

Legal form Other

Registered 2011-09-28

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

Contact

Address West Kirby Football Club
Greenbank Road
West Kirby
Wirral
CH48 5HL

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Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF WEST KIRBY AND THE WIDER WIRRAL COMMUNITY BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.

Activities: The provision of facilities for the local community to train and play football.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Cheshire West & Chester
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£88,812	£88,574	-	-
2024-03-31	£58,558	£58,252	-	-
2023-03-31	£28,717	£28,614	-	-
2022-03-31	£27,449	£27,424	-	-
2021-03-31	£28,599	£28,574	-	-

Trustees

Name	Role	Appointed
ALAN PRICE		2012-05-18
Andy Jones		2020-06-01
James Hennessey		2024-03-23
Lee McKeown		2025-01-01
ROY WILLIAMSON		2011-07-01

WEST KIRBY FOOTBALL CLUB

England & Wales - Charity number 1144027

Accounts

WEST KIRBY FOOTBALL CLUB SECRETARY'S SUMMARY SEASON 2023-2024

Football

The 2023-2024 Season continued the churn of players and managers which had been the situation of recent seasons, with reserve and first team managers replaced with new incumbents. The season also saw the introduction of U16 teams for the first time at West Kirby Football Club. This provision arose after the decision of of Poulton Victoria Football Club's committee and management to fold the club with West Kirby Football Club agreeing to transition the football provision over to West Kirby. This also incorporated the first and reserve team managers after the existing managers decided to resign.

Pos	Team	P	W	D	L	GD	PTS
7	West Kirby	24	9	6	9	-1	33
8	Neston Nomads	24	8	5	11	-1	29
9	Marshall's Res	24	7	6	11	-20	27
10	Maghull Res	24	7	3	14	-8	24
11	Aintree Villa Res	24	7	3	14	-22	24
12	Higher Bebington Kelma	24	6	4	14	-30	22

Pos	Team	P	W	D	L	GD	PTS
1	Cammell Laird 1907 Res	26	24	1	1	75	73
2	FC Kirkby	26	20	2	4	47	62
3	Chester Nomads Res	26	15	6	5	25	51
4	West Kirby Res	26	14	5	7	33	47
5	Helsby Res	26	14	3	9	4	45

The first Team finished 7 of 13 in division one, with the reserves finished 4 of 14 in Division two. The final league positions showed considerable improvements compared with the last three seasons. For example the reserves finished bottom of the division in season 2021-2022 with the first team finishing 14 of 16 teams. Credit has to be given and it is recognised that the improvement from this low base was begun by the resigning managers Nathan Brooks and Stuart Tomlinson. At the start of the season the new open age managers were Peter Simon and Jay Stott assisted by Jay Hennessey and Keith Bromsgrove respectively.

In the football itself progress in the leagues was also shown in part by the various cup games, which provided interest with both teams reaching the semi-final stages of various cup competitions.

The first team were knocked out of the Cheshire Amateur Cup in the first round by Wilmslow Albion first team. In the West Cheshire League Divisional Cups the first team progressed to the Howarth & Gallagher Bowl semi-final before losing to S. Liverpool Reserves. Similarly the Reserves reached the Division Two Shield semi-final before going out to Cammell Laird 1907 Reserves. In the Wirral FA Cup competitions the First Team went out in the first round of the Senior Cup to Cammell Laird 1907 first team, however in the Wirral Amateur Cup the Reserves progressed to the semi-final before succumbing to Cammell Laird 1907 Reserves.

The number of Open Age players registered with the West Cheshire League was finalised at 85, a big reduction from the totals of previous seasons. The table below details the discipline record for season 2023-2024, the fines resulted in a final total amount of £562

2023-2024	Cautions	Send Offs	Misconducts	Rule Breach	All
FT	21	2	2	0	25
NFT	20	2	1	0	23
Club	0	0	0	0	0

Open Age player registrations totalled 88. The players registered included 18 who had moved up to play open age football for the first time.

Another first time experience for West Kirby Football Club was the inclusion of - for the first junior teams from age U7 – age U15 for the first time. Playing in the Wallasey JFL and Eastham JfL, the new junior teams - comprised 18 in total. The majority of the teams played on a Saturday in the Eastham League with a couple of teams also playing on Sundays in the Wallasey league. The teams completed season fixtures and competed in a number of summer tournaments including one international tournament in the Netherlands. Player registrations for teams up to u16 totalled approximately 110. Initially during this season the teams operated under the umbrella of West Kirby FC. In addition to the development of the junior section it still remains a drive to enrol more girls and girls teams into the club. Finally the aim for the forthcoming season is to maximise the potential of the Development squad to bring in U7s and maintain the player pathway the club now offers.

Team Management

As has been the situation for most of the past seasons the managerial positions changed yet again during the close season. This was primarily driven after discussions with the management of Poulton Victoria FC - after that club took the decision to fold at the end of the season - to propose a move to West Kirby FC. Which after much discussion was agreed. The first and reserve team managers in place at the time, Nathan Brookes and Stuart Tomlinson took the decision to stand down during the discussion period which led to the vacancies being offered to the Poulton Victoria managers Peter Simon and Jay Stott. In addition Jay Hennessey came as Peter Simon's assistant and Keith Bromsgrove as Jay Stott's,

The overall implementation of the u7 to u16 teams was facilitated by Peter Simon and Jay Hennessey. This added to a considerable workload when combined with the management duties. In addition the team managers of the 18 junior teams also needed to be consolidated into the club and with the FA Safeguarding, First Aid and DBS criteria achieved as necessary.

Unfortunately first team manager Peter Simon resigned early in the season because of work commitments so Jay Hennessey moved into the role as permanent first team manager in addition to the youth team oversight. Youth team oversight was also within the remit of Lee McKeown.

Managers and assistant managers improved West Cheshire results and league positions when compared with previous recent seasons and the whole of the team manager structure need to be complimented on this, after another turbulent period of manager transition.

New FA requirements for managers and the implementation of the FA's on-line learning courses has tightened up the oversight of manager's qualifications and the necessity to ensure new managers joining the club are aware of what is needed and are guided as how to access courses and DBS clearances.

Committee and Club Development

As highlighted earlier in this report the significant initiative leading into the 2023-2024 season was the transition of the previous Poulton Victoria Football Club managers and teams across into the West Kirby Football Club structure. This was a welcome move as the existing committee and club organisation was more than stagnated and in need of renewal from fresh members, development and football pathways.

The need for such developments had been highlighted in the earlier FA Compulsory Season Development Plans and the new development therefore enabled significant achievements regarding its aims and objectives. The current club officials remained voted in place, with the aim of enabling new managers and committee members to get an idea of how West Kirby FC was run in order to encourage new members of the committee to get involved and move into club officials roles. The new members of the committee also brought skills and knowledge of areas that existing members lacked, widening the expertise available to enhance the football club. Examples include clarity of player pathways and knowledge of partner organisations and facilities, social media, design and the wider local football related community.

To facilitate better communications a number of WhatsApp groups were established and eventually a structured meeting schedule was set up in addition to various ad hoc meetings to address specific problem that came up.

It remains that new volunteers would be very welcome and there is a need for additional committee members to take on specific areas of work, such as match day duties, kit management, clubhouse staffing, sponsorship and advertising etc.

The committee members also mostly achieved the criteria set out by the FA for mandatory course completion in relation to DBS, Safeguarding and Player Welfare in Open Age as required. This always remains ongoing.

In relation to club, all statutory returns were completed, to the Charity Commission by the club and to Companies House by the accountant. Accounts are prepared by the accountant D and L O'Neill – however it should be noted that the Charity Commission return now asks for the accounts to be audited, with both the accounts and the audited accounts both being required to be uploaded. Public Liability (which includes the Car Boot Sale) and Public Liability for football were renewed. The club was also inspected by the Fire Brigade who carried out a Fire Risk Assessment, which highlighted the need for clearer emergency signs and thorough cleaning of the vents in the kitchen.

West Kirby Football Club maintained its FA One Star Accreditation One Star Accreditation shows clear player pathway from the development squad to the u7s across u16s to open age. Achieving two Star Accreditation will remain a target for the forthcoming seasons with the updated Season Development plans incorporating this in aims and objectives.

The club continued to make facilities available to foster community involvement, hosting charity games, charity car boot sales and as a venue for local groups to meet.

Facilities

It continued to become obvious that the changing rooms are becoming more unfit for purpose. A number of temporary repairs - roof and leaks and needed levelling - were carried out but even these temporary repairs will not last much longer. More serious was the need to remove part of the internal ceilings in the away and third changing rooms due to water damage. The referees room although in good internal condition does have some subsidence issues. The steel containers which provide enough storage for football and ground maintenance equipment, are still adequate for the forthcoming seasons.

Although there is funding available from the Football Foundation for changing rooms, the match funding element the club needs to provide is likely to be a considerable barrier in the immediate future. Hence the need to look at ways to provide more rapid solutions, particularly roofing.

The clubhouse remains in need of some re-upholstery and replacement skirting boards but otherwise is more than acceptable as a venue.

The playing areas and surrounding grounds continued to be maintained by the national company Iverde. However their provision declined during the season. In addition their outsourcing of pitch renovations, seeding, fertilising, vertidrainage and re-turfing the goalmouths failed entirely. The pitch provision during the season expanded as small pitches to the rear of the main pitch came into use for 5x5 and 7x7 teams. This area is also used for training outside of the winter months so it's crucial for it to be improved and upgraded to the best condition it can be. Seasonal work was also not carried out on the main pitch. The lack of this work and the lack of accompanying invoices meant that the club was unable to claim grants for pitch maintenance which had been allocated to the club by the Football Foundation. The club still returned photos and other details required under terms of the grant – which resulted in the continuance of reports from the Football Foundation as to the condition of the pitch, which could be used as pointers to Iverde.

The situation became such that the team managers became involved in carrying out the pitch work themselves, including grass cutting and re-turfing the goal mouths. Andy Jones the Chairman has completed Level one Groundsman Course and is thus able to provide some advice and support. This situation will need to be addressed in the coming season.

In relation to the above there are still patches on the main pitch that hold water and make the pitch unplayable in really wet weather. Discussion around additional equipment to address this is taking place in the close season.

The areas surrounding the ground have been maintained by Iverde except the difficult to reach areas at the side of the office and behind the changing rooms. The hardstanding is failing in patches along the sides of the pitch as the wooden shuttering has failed.

The most improved area is part of the car park and to the rear of the clubhouse and patio area which is now weed free, level and covered in gravel.

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2024

	31.5.24		31.5.23	
	£	£	£	£
Turnover				
Income	43,174		17,034	
Car boot income	15,384		19,368	
	<hr/>	58,558	<hr/>	36,402
Cost of sales				
League fees	2,297		1,392	
Referees	1,706		1,326	
Bar stock	13,383		7,842	
	<hr/>	17,386	<hr/>	10,560
GROSS SURPLUS		41,172		25,842
Expenditure				
Rates and water	4,388		2,930	
Insurance	180		516	
Light and heat	2,573		6,187	
Equipment & kit	8,833		1,506	
Telephone	257		327	
Post and stationery	141		56	
Motor expenses	338		-	
Licences and insurance	159		159	
Pitch maintenance	6,263		5,577	
Repairs and renewals	10,339		5,659	
Household and cleaning	1,384		1,046	
Pitch hire	1,741		903	
Training & courses	966		387	
Computer costs	379		-	
Sundry expenses	145		90	
Accountancy	500		447	
Subscriptions	2,280		55	
Donations	-		23	
	<hr/>	40,866	<hr/>	25,868
		306		(26)
Finance costs				
Bank charges		166		35
NET SURPLUS/(DEFICIT)		<hr/> <hr/>		<hr/> <hr/>
		140		(61)

This page does not form part of the statutory financial statements

Unaudited Financial Statements

for the Year Ended 31 May 2024

for

West Kirby Football Club Ltd

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for the Year Ended 31 May 2024

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2024

	31.5.24	31.5.23
	£	£
TURNOVER	58,558	36,402
Other charges	(58,418)	(36,463)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>140</u>	<u>(61)</u>

Balance Sheet

31 May 2024

	31.5.24	31.5.23
	£	£
CURRENT ASSETS	15,099	18,244
CREDITORS		
Amounts falling due within one year	(15,460)	(18,745)
NET CURRENT LIABILITIES	(361)	(501)
TOTAL ASSETS LESS CURRENT LIABILITIES	(361)	(501)
RESERVES	(361)	(501)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Kirby Football Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11379938

Registered office: Marine Park
Greenbank Road
West Kirby
Wirral
CH48 5HL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet - continued

31 May 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2024 and were signed on its behalf by:

R Williamson - Director

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2024

	31.5.24		31.5.23	
	£	£	£	£
Turnover				
Income	43,174		17,034	
Car boot income	15,384		19,368	
	<u> </u>	58,558	<u> </u>	36,402
Cost of sales				
League fees	2,297		1,392	
Referees	1,706		1,326	
Bar stock	13,383		7,842	
	<u> </u>	17,386	<u> </u>	10,560
GROSS SURPLUS		41,172		25,842
Expenditure				
Rates and water	4,388		2,930	
Insurance	180		516	
Light and heat	2,573		6,187	
Equipment & kit	8,833		1,506	
Telephone	257		327	
Post and stationery	141		56	
Motor expenses	338		-	
Licences and insurance	159		159	
Pitch maintenance	6,263		5,577	
Repairs and renewals	10,339		5,659	
Household and cleaning	1,384		1,046	
Pitch hire	1,741		903	
Training & courses	966		387	
Computer costs	379		-	
Sundry expenses	145		90	
Accountancy	500		447	
Subscriptions	2,280		55	
Donations	-		23	
	<u> </u>	40,866	<u> </u>	25,868
		306		(26)
Finance costs				
Bank charges		166		35
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		140		(61)

West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2024

	31.5.24	31.5.23
	£	£
CURRENT ASSETS		
Bank account no. 1	15,099	18,244
CREDITORS		
Amounts falling due within one year		
Trade creditors	(14,960)	(18,325)
Accrued expenses	(500)	(420)
	<u>(15,460)</u>	<u>(18,745)</u>
NET CURRENT LIABILITIES	<u>(361)</u>	<u>(501)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(361)</u>	<u>(501)</u>
NET LIABILITIES	<u>(361)</u>	<u>(501)</u>
RESERVES		
Income and expenditure account	<u>(361)</u>	<u>(501)</u>

This page does not form part of the statutory financial statements

WEST KIRBY FOOTBALL CLUB

England & Wales - Charity number 1144027

Accounts

Unaudited Financial Statements
for the Year Ended 31 May 2023

for

West Kirby Football Club Ltd

West Kirby Football Club Ltd

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2023

	31.5.23	31.5.22
	£	£
TURNOVER	36,402	40,077
Other charges	(36,463)	(40,014)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(61)</u>	<u>63</u>

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet

31 May 2023

	31.5.23	31.5.22
	£	£
CURRENT ASSETS	18,244	15,671
CREDITORS		
Amounts falling due within one year	(18,745)	(16,111)
NET CURRENT LIABILITIES	(501)	(440)
TOTAL ASSETS LESS CURRENT LIABILITIES	(501)	(440)
RESERVES	(501)	(440)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Kirby Football Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11379938

Registered office: 32a Ford Road
Upton
Wirral
CH49 0TF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet - continued

31 May 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2024 and were signed on its behalf by:

R Williamson - Director

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
Turnover				
Income				
Car boot income	17,034		24,922	
Football Foundation Grant	19,368		12,655	
	-		2,500	
		36,402		40,077
Cost of sales				
League fees	1,392		2,023	
Referees	1,326		1,659	
Bar stock	7,842		7,678	
		10,560		11,360
GROSS SURPLUS		25,842		28,717
Expenditure				
Rates and water	2,930		3,189	
Insurance	516		170	
Light and heat	6,187		1,776	
Equipment & kit	1,506		3,395	
Telephone	327		351	
Post and stationery	56		150	
Motor expenses	-		79	
Physio and first aid	-		30	
Licences and insurance	159		159	
Pitch maintenance	5,577		8,012	
Repairs and renewals	5,659		8,638	
Household and cleaning	1,046		836	
Pitch hire	903		859	
Training & courses	387		246	
Sundry expenses	90		57	
Prizes	-		137	
Accountancy	447		420	
Subscriptions	55		140	
Donations	23		-	
		25,868		28,644
Finance costs		(26)		73
Bank charges				
NET (DEFICIT)/SURPLUS		35		10
		(61)		63

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West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2023

	31.5.23	31.5.22
CURRENT ASSETS	£	£
Bank account no. 1	18,244	15,671
CREDITORS		
Amounts falling due within one year		
Trade creditors	(18,325)	(12,500)
Other creditors	-	(3,191)
Accrued expenses	(420)	(420)
	<u>(18,745)</u>	<u>(16,111)</u>
NET CURRENT LIABILITIES	(501)	(440)
TOTAL ASSETS LESS CURRENT LIABILITIES	(501)	(440)
NET LIABILITIES	<u>(501)</u>	<u>(440)</u>
RESERVES		
Income and expenditure account	<u>(501)</u>	<u>(440)</u>

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Unaudited Financial Statements
for the Year Ended 31 May 2023

for

West Kirby Football Club Ltd

West Kirby Football Club Ltd

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2023

	31.5.23	31.5.22
	£	£
TURNOVER	36,402	40,077
Other charges	(36,463)	(40,014)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(61)</u>	<u>63</u>

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet

31 May 2023

	31.5.23	31.5.22
	£	£
CURRENT ASSETS	18,244	15,671
CREDITORS		
Amounts falling due within one year	(18,745)	(16,111)
NET CURRENT LIABILITIES	(501)	(440)
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West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet - continued

31 May 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2024 and were signed on its behalf by:

R Williamson - Director

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
Turnover				
Income				
Car boot income	17,034		24,922	
Football Foundation Grant	19,368		12,655	
	-		2,500	
		36,402		40,077
Cost of sales				
League fees	1,392		2,023	
Referees	1,326		1,659	
Bar stock	7,842		7,678	
		10,560		11,360
GROSS SURPLUS		25,842		28,717
Expenditure				
Rates and water	2,930		3,189	
Insurance	516		170	
Light and heat	6,187		1,776	
Equipment & kit	1,506		3,395	
Telephone	327		351	
Post and stationery	56		150	
Motor expenses	-		79	
Physio and first aid	-		30	
Licences and insurance	159		159	
Pitch maintenance	5,577		8,012	
Repairs and renewals	5,659		8,638	
Household and cleaning	1,046		836	
Pitch hire	903		859	
Training & courses	387		246	
Sundry expenses	90		57	
Prizes	-		137	
Accountancy	447		420	
Subscriptions	55		140	
Donations	23		-	
		25,868		28,644
Finance costs		(26)		73
Bank charges				
NET (DEFICIT)/SURPLUS		35		10
		(61)		63

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West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2023

	31.5.23	31.5.22
CURRENT ASSETS	£	£
Bank account no. 1	18,244	15,671
CREDITORS		
Amounts falling due within one year		
Trade creditors	(18,325)	(12,500)
Other creditors	-	(3,191)
Accrued expenses	(420)	(420)
	<u>(18,745)</u>	<u>(16,111)</u>
NET CURRENT LIABILITIES	(501)	(440)
TOTAL ASSETS LESS CURRENT LIABILITIES	(501)	(440)
NET LIABILITIES	<u>(501)</u>	<u>(440)</u>
RESERVES		
Income and expenditure account	<u>(501)</u>	<u>(440)</u>

This page does not form part of the statutory financial statements

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
Turnover				
Income				
Car boot income	17,034		24,922	
Football Foundation Grant	19,368		12,655	
	-		2,500	
		36,402		40,077
Cost of sales				
League fees				
Referees	1,392		2,023	
Bar stock	1,326		1,659	
	7,842		7,678	
		10,560		11,360
GROSS SURPLUS				
		25,842		28,717
Expenditure				
Rates and water	2,930		3,189	
Insurance	516		170	
Light and heat	6,187		1,776	
Equipment & kit	1,506		3,395	
Telephone	327		351	
Post and stationery	56		150	
Motor expenses	-		79	
Physio and first aid	-		30	
Licences and insurance	159		159	
Pitch maintenance	5,577		8,012	
Repairs and renewals	5,659		8,638	
Household and cleaning	1,046		836	
Pitch hire	903		859	
Training & courses	387		246	
Sundry expenses	90		57	
Prizes	-		137	
Accountancy	447		420	
Subscriptions	55		140	
Donations	23		-	
		25,868		28,644
		(26)		73
Finance costs				
Bank charges		35		10
NET (DEFICIT)/SURPLUS				
		(61)		63

This page does not form part of the statutory financial statements

WEST KIRBY FOOTBALL CLUB

England & Wales - Charity number 1144027

Accounts

WEST KIRBY FOOTBALL CLUB SECRETARY'S SUMMARY 2021-2022

FOOTBALL

Repetitive as it may be, but the season 2021-2022 continued the trend of the last years in being another one of change and turnover of players and managers.

In the West Cheshire League West the first teams finished 14/16 in the second division with 8 wins including walk overs and a high goals against total due to a couple of very heavy defeats during the managerial transition period. The second team finished bottom, 16/16 also with a number of heavy defeats contributing to the goals against column.

In the North West Region Women's Regional Football League, Division One South the women's team finished 11/11 with 2 wins and 9 losses.

West Kirby Girls U14 team played in the Cheshire Girls Football League, Wirral Combination cup finishing 5/10 in the division with 5 wins and a place in the cup final in which they went down to Oxton U 14s

However the club did maintain participation in Divisions Two and Three for the forthcoming season. Unfortunately due to management issues the ladies team had to be disbanded for the forthcoming season, disappointing given the current growth of football for women. Further team recruitment is essential in this area and partnerships and youth development will be further investigated.

In cup games no team progressed further than the first of any competition, including the ladies team which were beaten in the first preliminary round.

Player registrations totalled 170, comprising 22 open age female players, 18 U15 girls and 130 open age male players. The aim for next season is to reduce the number of players registered, the high number reflects the managers trying to improve results by recruiting new players and also the change in managers, who brought in new players whilst deregistering players they no longer needed.

In terms of discipline, for the open age West Cheshire the first team had 18 cautions, 3 sent off and 2 misconducts with the reserves reaching 18 cautions and 2 sent off. The open age women had 4 cautions and 1 sent off. The resulting fines totalled £670, which is also a target for reduction next season.

FACILITIES

Current facilities were maintained as necessary during the season, with possible upcoming problems identified for action. One major concern is the exterior condition of the officials changing rooms.

Guttering for the clubhouse was repaired which completes the club house's development plan, other than for the re-upholstery of the wall seating. The next identified developments include the rolling programme for changing room

refurbishment / replacement.

In terms of spectators and some work on the hardstanding, some maintenance will be needed on the hardstanding with the long term aim of some covered facilities a long term aim.

During the year the club house hosted a number of events and the car boot sale was slightly extended from the start of March to the end of October. In addition a number of soccer schools for goal keepers were organised during school holidays and two government projects were also hosted, one healthy eating and one, holiday clubs. Retrieving the funds to pay for these from the organising funders has proved extremely difficult and the facility will not be up to opening the facilities again in the future.

The back pitch is maintained to provide training facilities, including lighting with winter training booked on various 3g options local to most players.

Pitch maintenance remains with Iverde (previously Assist) who have continued to provide a very good service including the surrounding areas. The whole ground continues to meet all the ground grading requirement for a Step 7 club.

TEAM MANAGEMENT

As in previous season the men's team's management continued to be a problem, with both teams suffering from changes during the season. The reserve team management hanged again at the end of the season, with new manager Stuart Tomlinson coming in and bringing his youth team as the reserve team, Hopefully, with some more experienced players remaining, this will improve the team's position in the third division next season. The first team will retain Nathan Brookes as manger, looking for more continuity and security in the second division.

The club ensures that managers meet the Safeguarding requirements of the FA as well as the necessary Emergency Aid qualifications managers need, The club also support managers wishing to follow up on the various FA coaching courses.

Both teams have assistant managers who also have the FA requirements.

COMMITTEE AN CLUB DEVELOPMENT

Recruiting volunteers as committee members remained and remains the prime objective for the club and then retaining them. The club is not alone in experiencing the lack of new people becoming involved in maintaining the running of the club. The problem is in an underestimation of the amount of time involved, the amount of administration involved and the fact that is constant throughout the year. One avenue of investigation was / is amalgamation with another local club to to security of the club - after 132 years of existence.

The official posts of Chairperson, Secretary and Treasurer remained with the same committee as members as the previous season as there were no other

nominations at the AGM. In addition the Welfare officer remained in post.

With the introduction of the FA's new Star Accreditation system the committee has been active in expanding the Club Development plan to take into account its One Star Status. At the same time the opportunity was taken to renew the official Policies – Safeguarding Children, Leadership Diversity, Equality and Respect.

The club remains solvent and is taking into account the likely upcoming problems with utility costs and rising lease and running costs. Requirements re the Charity Commission, Company Accounts, Cheshire FA and the West Cheshire League were all met in a timely manner.

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2022

	31.5.22		31.5.21	
	£	£	£	£
Turnover				
Income	24,922		5,143	
Car boot income	12,655		-	
Hire of pitch	-		825	
Football Foundation Grant	2,500		-	
	<u> </u>	40,077	<u> </u>	5,968
Cost of sales				
League fees	2,023		1,150	
Referees	1,659		-	
Bar stock	7,678		-	
	<u> </u>	11,360	<u> </u>	1,150
GROSS SURPLUS		28,717		4,818
Other income				
Government grants		-		22,631
		<u> </u>		<u> </u>
		28,717		27,449
Expenditure				
Rates and water	3,189		3,960	
Insurance	170		164	
Light and heat	1,776		2,307	
Equipment & kit	3,395		429	
Telephone	351		265	
Post and stationery	150		9	
Motor expenses	79		-	
Physio and first aid	30		158	
Licences and insurance	159		157	
Pitch maintenance	8,012		5,141	
Repairs and renewals	8,638		12,146	
Household and cleaning	836		465	
Pitch hire	859		1,738	
Training & courses	246		-	
Computer costs	-		38	
Sundry expenses	57		27	
Prizes	137		-	
Accountancy	420		420	
Subscriptions	140		-	
	<u> </u>	28,644	<u> </u>	27,424
		73		25
Finance costs				
Bank charges		10		-
		<u> </u>		<u> </u>
NET SURPLUS		63		25
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

Unaudited Financial Statements
for the Year Ended 31 May 2022
for
West Kirby Football Club Ltd

West Kirby Football Club Ltd

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for the Year Ended 31 May 2022

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2022

	31.5.22	31.5.21
	£	£
TURNOVER	40,077	5,968
Other income	-	22,631
Other charges	(40,014)	(28,574)
Taxation	-	-
SURPLUS	<u>63</u>	<u>25</u>

Balance Sheet

31 May 2022

	31.5.22	31.5.21
	£	£
CURRENT ASSETS	15,671	18,504
CREDITORS		
Amounts falling due within one year	(16,111)	(19,007)
NET CURRENT LIABILITIES	(440)	(503)
TOTAL ASSETS LESS CURRENT LIABILITIES	(440)	(503)
RESERVES	(440)	(503)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Kirby Football Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11379938
Registered office: 32a Ford Road
Upton
Wirral
CH49 0TF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

Balance Sheet - continued

31 May 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2022 and were signed on its behalf by:

R Williamson - Director

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West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2022

	31.5.22		31.5.21	
	£	£	£	£
Turnover				
Income	24,922		5,143	
Car boot income	12,655		-	
Hire of pitch	-		825	
Football Foundation Grant	2,500		-	
	<u> </u>	40,077	<u> </u>	5,968
 Cost of sales				
League fees	2,023		1,150	
Referees	1,659		-	
Bar stock	7,678		-	
	<u> </u>	11,360	<u> </u>	1,150
 GROSS SURPLUS		28,717		4,818
 Other income				
Government grants		-		22,631
		<u> </u>		<u> </u>
		28,717		27,449
 Expenditure				
Rates and water	3,189		3,960	
Insurance	170		164	
Light and heat	1,776		2,307	
Equipment & kit	3,395		429	
Telephone	351		265	
Post and stationery	150		9	
Motor expenses	79		-	
Physio and first aid	30		158	
Licences and insurance	159		157	
Pitch maintenance	8,012		5,141	
Repairs and renewals	8,638		12,146	
Household and cleaning	836		465	
Pitch hire	859		1,738	
Training & courses	246		-	
Computer costs	-		38	
Sundry expenses	57		27	
Prizes	137		-	
Accountancy	420		420	
Subscriptions	140		-	
	<u> </u>	28,644	<u> </u>	27,424
		73		25
 Finance costs				
Bank charges		10		-
		<u> </u>		<u> </u>
NET SURPLUS		63		25
		<u> </u>		<u> </u>

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West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2022

	31.5.22	31.5.21
	£	£
CURRENT ASSETS		
Bank account no. 1	15,671	18,492
Bank account no. 2	-	12
	<u>15,671</u>	<u>18,504</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(12,500)	(13,000)
Other creditors	(3,191)	(5,587)
Accrued expenses	(420)	(420)
	<u>(16,111)</u>	<u>(19,007)</u>
NET CURRENT LIABILITIES	(440)	(503)
TOTAL ASSETS LESS CURRENT LIABILITIES	(440)	(503)
NET LIABILITIES	<u>(440)</u>	<u>(503)</u>
RESERVES		
Income and expenditure account	<u>(440)</u>	<u>(503)</u>

This page does not form part of the statutory financial statements

WEST KIRBY FOOTBALL CLUB

England & Wales - Charity number 1144027

Accounts

WEST KIRBY FOOTBALL CLUB

SECRETARY'S SUMMARY 2020-2021

Football

The 2020-2021 season continued the unsettled and chaotic path as the previous seasons, again exacerbated by the continuing COVID-19 Pandemic.

Government national shutdowns, together with the Merseyside specific lock down in November and December 2020, saw very severely reduced fixtures played by our teams.

The First team played 15, won 11 and lost 4, finishing 4th in the West Cheshire Division 2 – narrowly missing out on promotion due to teams moving up into the NW Counties leagues.

The Reserves played 16, winning 6, drawing 1 and losing 6 , finishing 12th

The Ladies team won 0, drew 1 and lost 3, finishing 9th in the North West Regionals Women's Football League Division One South after the season was deemed null and void.

Finally the u18 Girls team played just 6 games, winning 1, drawing 1 and losing 4 in the Cheshire Women's and Youth League.

Over the last seasons the total number West Cheshire League players has reached 163, with 24 ladies registered with the North West Regional Women's League and 20 U18 girls with the Cheshire Women's and Youth League.

Discipline and charges from Cheshire FA totalled £688 and comprised: -

31 Cautions

7 Sent off

1 Misconduct charge.

The cup highlight of the season was the achievement of the reserve team reaching the semi-final of the Wirral FA , eventually losing 2-12 to Ellesmere Port Town the eventual winners.

The season end saw the club say goodbye to the Girl's U18s after two COVID interrupted and truncated seasons. Two of the girls have remained with the club progressing to the ladies team with a number planning to move on to university. The number remaining being insufficient to continue with a team. Looking to the future the club has forged a link with Hoylake FC girls U14 team, who will play at West Kirby FC in the coming season with the long term aim of progressing to the next West Kirby U18 girls team.

Season 2021-2022 will see the club with two men's teams in the West Cheshire League and the Ladies' team in the North West Regional Football League.

Team Management

Again the men's First team was subject to mid season manager changes. The season started with Dean Thomas in charge, moving to temporary management by Jay Stott and Liam Carson, before Ricci Neill took over. COVID and player changes saw the management move to Glynn Hurst before Dean Nunn finally took over until the end of the season. The first team remained in contention for the promotion places until the last three games of the season, ending up 4th in the Second Division. The Reserve team saw Jay Stott remain for the second season, Liam Carson stay with the u18 Girls team and Andy Jones remain with the Ladies team.

With The FA ever tightening Safeguarding systems, the club has to ensure DBS, Safeguarding Children regulations and courses are adhered to for all coaches and committee members, as all U18s are counted as children. In addition the aim is for every manager, assistant manager and coach to have The FA Emergency Aid for Football Certificate. The West Cheshire League and the club provide funding for coaches and managers wishing to take courses.

Once again team managers have been successful in obtaining sponsorship for new kits and training tops. Some tracksuits from previous seasons remain available – mainly because they not of the Nike or Adidas brands.

Thanks again go to everyone who has been involved with the teams this season in what proved to be a most difficult season to complete.

The hope is that with the vaccination programme and future common sense the next season proves to be more 'normal'.

Committee and Club Development

Thanks to Government initiatives, the club was able to access various grants and was successful in receiving the initial Government grant of £10,000 via Wirral MBC. Additional applications to the Football Foundation for the club house and starting up again after COVID ensured the club remained financially viable and that the pitch and facilities remained fit for purpose.

The stuttering nature of the season saw only a core of the committee remaining in place. Lack of opportunities to meet face to face and the lack of actual football played a large part in the difficulties of recruiting more committee members. Zoom and Teams enabled a plethora of league meetings and extraordinary general meetings which enabled the seasons of all our leagues to be completed.

Recruiting volunteers committing to the club remains a priority, but difficult. Many people express interest in becoming involved and are welcomed – but seem to lose interest quite quickly when the 'background' work that needs to be done proves to take up more time than expected or is a bigger administrative work load than expected.

Trish Beck and Louise Grainger who represented the U18 girls team and were Welfare Officers resigned from the committee at the end of the season as the girls team disbanded after two years. This means that again there is a need for the club to recruit a new Welfare Officer – a mandatory role. To this end Cathy Eames from the Ladies team is undertaking the training courses via online FA courses. Club development revolved around the clubhouse which due to COVID was closed sporadically between November and December because of national and regional level 3 restrictions and then nationally from January to April.

Facilities

A major problem during the season continued to be the clubhouse and its mismanagement after previous football managers asked to be responsible for its running.

In addition COVID19 regulations created a number of issues when facilities re-opened.

- additional lock down measures

- Ensuring masks used by staff/users in club

- Disregard for second lock down COVID laws, households mixing and standing

- Exit door open and one way circulation system and track and trace

- Covid officer highlights these problems lead to the closure and £1000 fine to a pub in Birkenhead. Need to follow Wirral Guidelines with no spectators, gates locked after arrival of opposition team and managers.

- Confirm the above with the West Cheshire League, Cheshire and Women's Youth League and the North West Women's Regional League.

Utilities increased dramatically over previous year - when season re started and various Cup finals were hosted for Wirral FA and local junior leagues, were 15 cup finals were planned.

Health and Safety Environmental health 5 star one certification retained.

The club was approached by an international film company about hosting its various Winnebagos, other vehicles and catering equipment while filming in various locations around the Wirral. Actors to be using the site included star Rebel Wilson. The committee agreed and a fee to be agreed for use of the facilities later in the summer. It is hoped that becoming a temporary favoured storage site will lead to further use in the future.

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2021

	31.5.21		31.5.20	
	£	% of sales	£	% of sales
Turnover				
Income	5,143	86.18	16,956	48.75
Car boot income	-	0.00	7,828	22.50
Hire of pitch	825	13.82	-	0.00
Business rates grant	-	0.00	10,000	28.75
	<u>5,968</u>	<u>100.00</u>	<u>34,784</u>	<u>100.00</u>
Cost of sales				
League fees	1,150	19.27	2,087	6.00
Referees	-	0.00	922	2.65
	<u>1,150</u>	<u>19.27</u>	<u>3,009</u>	<u>8.65</u>
GROSS SURPLUS	<u>4,818</u>	<u>80.73</u>	<u>31,775</u>	<u>91.35</u>
Other income				
Government grants	22,631	379.21	-	0.00
	<u>22,631</u>	<u>379.21</u>	<u>-</u>	<u>0.00</u>
Expenditure				
Rates and water	3,960	66.35	3,587	10.31
Insurance	164	2.75	-	0.00
Light and heat	2,307	38.66	1,661	4.78
Equipment & kit	429	7.19	5,113	14.70
Telephone	265	4.44	20	0.06
Post and stationery	9	0.15	318	0.91
Motor expenses	-	0.00	225	0.65
Physio and first aid	158	2.65	787	2.26
Licences and insurance	157	2.63	153	0.44
Pitch maintenance	5,141	86.14	9,854	28.33
Repairs and renewals	12,146	203.52	4,630	13.31
Household and cleaning	465	7.79	1,495	4.30
Pitch hire	1,738	29.12	823	2.37
Training & courses	-	0.00	1,092	3.14
Computer costs	38	0.64	-	0.00
Sundry expenses	27	0.45	68	0.20
Prizes	-	0.00	1,260	3.62
Accountancy	420	7.04	420	1.21
Subscriptions	-	0.00	533	1.53
	<u>27,424</u>	<u>459.52</u>	<u>32,039</u>	<u>92.11</u>
Total overheads				
less other income	<u>4,793</u>	<u>80.31</u>	<u>32,039</u>	<u>92.11</u>
NET PROFIT/(LOSS)	<u>25</u>	<u>0.42</u>	<u>(264)</u>	<u>-0.76</u>

West Kirby Football Club Ltd

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for the Year Ended 31 May 2021

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West Kirby Football Club Ltd

Income Statement
for the Year Ended 31 May 2021

	31.5.21	31.5.20
	£	£
TURNOVER	5,968	34,784
Other income	22,631	-
Other charges	(28,574)	(35,048)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>25</u>	<u>(264)</u>

Balance Sheet

31 May 2021

	31.5.21	31.5.20
	£	£
CURRENT ASSETS	18,504	10,690
CREDITORS		
Amounts falling due within one year	(19,007)	(11,218)
NET CURRENT LIABILITIES	(503)	(528)
TOTAL ASSETS LESS CURRENT LIABILITIES	(503)	(528)
RESERVES	(503)	(528)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Kirby Football Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11379938
Registered office: 32a Ford Road
Upton
Wirral
CH49 0TF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

West Kirby Football Club Ltd (Registered number: 11379938)

Balance Sheet - continued

31 May 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 12 November 2021 and were signed on its behalf by:

R Williamson - Director

West Kirby Football Club Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 May 2021

	31.5.21		31.5.20	
	£	£	£	£
Turnover				
Income	5,143		16,956	
Car boot income	-		7,828	
Hire of pitch	825		-	
Business rates grant	-		10,000	
	<u> </u>	5,968	<u> </u>	34,784
Cost of sales				
League fees	1,150		2,087	
Referees	-		922	
	<u> </u>	1,150	<u> </u>	3,009
GROSS SURPLUS		4,818		31,775
Other income				
Government grants		22,631		-
		<u> </u>		<u> </u>
		27,449		31,775
Expenditure				
Rates and water	3,960		3,587	
Insurance	164		-	
Light and heat	2,307		1,661	
Equipment & kit	429		5,113	
Telephone	265		20	
Post and stationery	9		318	
Motor expenses	-		225	
Physio and first aid	158		787	
Licences and insurance	157		153	
Pitch maintenance	5,141		9,854	
Repairs and renewals	12,146		4,630	
Household and cleaning	465		1,495	
Pitch hire	1,738		823	
Training & courses	-		1,092	
Computer costs	38		-	
Sundry expenses	27		68	
Prizes	-		1,260	
Accountancy	420		420	
Subscriptions	-		533	
	<u> </u>	27,424	<u> </u>	32,039
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		25		(264)

West Kirby Football Club Ltd

Detailed Balance Sheet
for the Year Ended 31 May 2021

	31.5.21	31.5.20
	£	£
CURRENT ASSETS		
Bank account no. 1	18,492	10,678
Bank account no. 2	12	12
	<u>18,504</u>	<u>10,690</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(13,000)	(4,900)
Other creditors	(5,587)	(5,898)
Accrued expenses	(420)	(420)
	<u>(19,007)</u>	<u>(11,218)</u>
NET CURRENT LIABILITIES	<u>(503)</u>	<u>(528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(503)</u>	<u>(528)</u>
NET LIABILITIES	<u><u>(503)</u></u>	<u><u>(528)</u></u>
RESERVES		
Income and expenditure account	<u><u>(503)</u></u>	<u><u>(528)</u></u>

This page does not form part of the statutory financial statements