

# KEYWORTH UNITED COMMUNITY FOOTBALL CLUB LIMITED

England & Wales · Charity number 1146613

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07362385](#)

**Registered** 2012-03-27

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

## Contact

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**Address** Platt Lane  
Keyworth  
Nottingham  
NG12 5GE

**Phone** 07834402645

**Email** [sandra.meakin1@gmail.com](mailto:sandra.meakin1@gmail.com)

**Website** [www.keyworthunited.com](http://www.keyworthunited.com)

## Activities

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**Objects:** THE PROVISION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF KEYWORTH AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING ASSOCIATION FOOTBALL.

**Activities:** The promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area by the provision of facilities for playing Association Football.

## Classification

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

## Geography

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- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£305,800	£249,759	-	-
2024-05-31	£262,955	£234,088	-	-
2023-05-31	£206,358	£149,931	-	-
2022-05-31	£164,807	£162,001	-	-
2021-05-31	£79,771	£77,051	-	-

## Trustees

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Name	Role	Appointed
Ian Thompson	Chair	2023-10-01
Sandra Meakin		2017-06-01

**KEYWORD UNITED COMMUNITY FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1146613

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# Accounts

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COMPANY REGISTRATION NUMBER: 07362385  
CHARITY REGISTRATION NUMBER: 1146613

**Keyworth United Community Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 May 2025**

**ILIFFE POULTER LTD**

Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2025

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2025

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

#### Reference and administrative details

<b>Registered charity name</b>	Keyworth United Community Football Club Limited
<b>Charity registration number</b>	1146613
<b>Company registration number</b>	07362385
<b>Principal office and registered office</b>	1A Bonington Road Mapperley Nottingham NG3 5JR England

#### The trustees

Mr Thompson  
Mrs Meakin

#### Accountants

Iliffe Poulter Ltd  
Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

#### Structure, governance and management

The Charity is a company limited by guarantee. It operates under the rules of its Articles of Association dated 01 September 2010. The control of Keyworth United Community Football Club (The Club) shall be vested in an Executive Committee which comprises the office of President, Chairman, Vice Chairmen, Treasurer, Secretary. All officers of the Executive Committee (except President) will be elected at the Annual General Meeting. All officers shall be eligible for re-election. New Trustees joining the Board are given an appropriate briefing on their obligations under company and charity law, and on the contents of the Articles of Association. All members of the Executive Committee shall be Trustees of the Club. All Trustees are referred to guidance issued by the Charity Commission on the role of the Charity Trustee. Vice Presidents, the Assistant Secretary, Youth Development Officer, and Child Welfare Officers shall be appointed as Non-executive Club Officers.

A vacancy arising, for whatever reason, amongst the officers shall be filled by the Executive Committee who have the power to appoint a Member to fill the vacancy until the following AGM. Officers shall vacate their position if they are suspended from Membership under Rule 6, or on ceasing to be a member by any other cause.

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

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

**Year ended 31 May 2025**

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#### **Objectives and activities**

The Charity's purpose set out in the Articles of Association is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area, by the provision of facilities for playing Association Football.

While pursuing the objectives of the Charity, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

The Club has continued to function as an integral part of the community. The Club has continued to use football to teach you people some tremendous life skills they can carry with them forever. The opportunity provided to play football has provided great health benefits, both mental and physical for people in the area. We have actively promoted camaraderie, teamwork, discipline, and work ethic that will help shape our children into well-rounded adults. The club has continued to grow, with the addition of a number of new teams at all age groups , both male and female.

#### **Financial review**

Team memberships and subscriptions are at their highest level since the Club's formation. The Charity has maintained a positive increase in net funds. The trustees and management are confident that membership income will increase again in the coming year. The trustees are confident that membership numbers will ensure the charity continues to trade for the foreseeable future.

The trustees' annual report and the strategic report were approved on 31 July 2025 and signed on behalf of the board of trustees by:

Mrs Sandra Meakin

Trustee

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Keyworth United Community Football Club Limited**

**Year ended 31 May 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keyworth United Community Football Club Limited for the year ended 31 May 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the board of trustees of Keyworth United Community Football Club Limited, as a body, in accordance with the terms of our engagement letter dated 2 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Keyworth United Community Football Club Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keyworth United Community Football Club Limited and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Keyworth United Community Football Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keyworth United Community Football Club Limited. You consider that Keyworth United Community Football Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keyworth United Community Football Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ILIFFE POULTER LTD  
Chartered accountants

1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2025

		2025		2024
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	299,067	299,067	225,920
Charitable activities	6	3,268	3,268	35,669
Investment income	7	3,465	3,465	1,366
<b>Total income</b>		<u>305,800</u>	<u>305,800</u>	<u>262,955</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	249,240	249,240	233,649
Expenditure on charitable activities	9,10	519	519	439
<b>Total expenditure</b>		<u>249,759</u>	<u>249,759</u>	<u>234,088</u>
<b>Net income and net movement in funds</b>		<u>56,041</u>	<u>56,041</u>	<u>28,867</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		142,841	142,841	113,974
<b>Total funds carried forward</b>		<u>198,882</u>	<u>198,882</u>	<u>142,841</u>

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

The notes on pages 6 to 11 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2025

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	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	14	20,085	10,349
<b>Current assets</b>			
Debtors	15	10,000	18,000
Cash at bank and in hand		170,880	116,458
		<u>180,880</u>	<u>134,458</u>
<b>Creditors: amounts falling due within one year</b>	16	<u>2,083</u>	<u>1,966</u>
<b>Net current assets</b>		<u>178,797</u>	<u>132,492</u>
<b>Total assets less current liabilities</b>		<u>198,882</u>	<u>142,841</u>
<b>Net assets</b>		<u>198,882</u>	<u>142,841</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>198,882</u>	<u>142,841</u>
<b>Total charity funds</b>	17	<u>198,882</u>	<u>142,841</u>

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 31 July 2025, and are signed on behalf of the board by:

Mrs Sandra Meakin

Trustee

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The notes on pages 6 to 11 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 May 2025

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1A Bonington Road, Mapperley, Nottingham, NG3 5JR, England.

#### 2. Statement of compliance

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

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

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#### 3. Accounting policies *(continued)*

##### Incoming resources

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

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

##### Depreciation

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

Equipment - 20% straight line

##### Impairment of fixed assets

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

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

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

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the charity promises, if the charity is dissolved while he or she or it is a member, or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10.00) as may be demanded of him or her or it, towards the payment of the debts and liabilities of the company incurred before he or she or it ceases to be a member, and, of the costs, charges, and expenses of winding up, and the adjustment of the rights of the contributories amongst themselves.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

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#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Donations	5,000	5,000	–	–
Gift aid donations	60,177	60,177	–	–
<b>Sponsorship</b>				
Sponsorship	19,544	19,544	20,663	20,663
<b>Subscriptions</b>				
Subscriptions	214,346	214,346	205,257	205,257
	<u>299,067</u>	<u>299,067</u>	<u>225,920</u>	<u>225,920</u>

#### 6. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Payments from governments or public authorities in the normal course of trading	–	–	34,821	34,821
Other income from charitable activities type	3,268	3,268	848	848
	<u>3,268</u>	<u>3,268</u>	<u>35,669</u>	<u>35,669</u>

#### 7. Investment income

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	3,465	3,465	1,366	1,366

#### 8. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies	249,240	249,240	233,649	233,649

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

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#### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds	<b>Total Funds 2025</b>	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Support costs	<u>519</u>	<u>519</u>	<u>439</u>	<u>439</u>

#### 10. Expenditure on charitable activities by activity type

	Support costs	<b>Total funds 2025</b>	Total fund 2024
	£	£	£
Bank charges	<u>519</u>	<u>519</u>	<u>439</u>

#### 11. Net income

Net income is stated after charging/(crediting):

	<b>2025</b>	2024
	£	£
Depreciation of tangible fixed assets	<u>4,445</u>	<u>3,598</u>

#### 12. Staff costs

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

	<b>2025</b>	2024
	£	£
Wages and salaries	<u>13,896</u>	<u>8,272</u>

The average head count of employees during the year was 2 (2024: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2025</b>	2024
	No.	No.
Number of staff - type 1	<u>2</u>	<u>2</u>

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

#### 13. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Mark Ritchie a gross salary of £9,828 (2024: £4,800) in the year for administration and secretarial work.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2025

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#### 14. Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 June 2024	17,990
Additions	14,181
<b>At 31 May 2025</b>	<u>32,171</u>
<b>Depreciation</b>	
At 1 June 2024	7,641
Charge for the year	4,445
<b>At 31 May 2025</b>	<u>12,086</u>
<b>Carrying amount</b>	
<b>At 31 May 2025</b>	<u>20,085</u>
At 31 May 2024	<u>10,349</u>

#### 15. Debtors

	2025 £	2024 £
Other debtors	<u>10,000</u>	<u>18,000</u>

#### 16. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,740	1,740
Social security and other taxes	343	226
	<u>2,083</u>	<u>1,966</u>

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2024 £	Income £	Expenditure £	At 31 May 2025 £
General funds	<u>142,841</u>	<u>305,800</u>	<u>(249,759)</u>	<u>198,882</u>

  

	At 1 June 2023 £	Income £	Expenditure £	At 31 May 2024 £
General funds	<u>113,974</u>	<u>262,955</u>	<u>(234,088)</u>	<u>142,841</u>

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**KEYWORD UNITED COMMUNITY FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1146613

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# Accounts

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COMPANY REGISTRATION NUMBER: 07362385  
CHARITY REGISTRATION NUMBER: 1146613

**Keyworth United Community Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 May 2024**

**ILIFFE POULTER LTD**

Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2024

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2024

---

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

#### Reference and administrative details

<b>Registered charity name</b>	Keyworth United Community Football Club Limited
<b>Charity registration number</b>	1146613
<b>Company registration number</b>	07362385
<b>Principal office and registered office</b>	1A Bonington Road Mapperley Nottingham NG3 5JR England

#### The trustees

Mr Thompson  
Mrs Meakin

#### Accountants

Iliffe Poulter Ltd  
Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

#### Structure, governance and management

The Charity is a company limited by guarantee. It operates under the rules of its Articles of Association dated 01 September 2010. The control of Keyworth United Community Football Club (The Club) shall be vested in an Executive Committee which comprises the office of President, Chairman, Vice Chairmen, Treasurer, Secretary. All officers of the Executive Committee (except President) will be elected at the Annual General Meeting. All officers shall be eligible for re-election. New Trustees joining the Board are given an appropriate briefing on their obligations under company and charity law, and on the contents of the Articles of Association. All members of the Executive Committee shall be Trustees of the Club. All Trustees are referred to guidance issued by the Charity Commission on the role of the Charity Trustee. Vice Presidents, the Assistant Secretary, Youth Development Officer, and Child Welfare Officers shall be appointed as Non-executive Club Officers.

A vacancy arising, for whatever reason, amongst the officers shall be filled by the Executive Committee who have the power to appoint a Member to fill the vacancy until the following AGM. Officers shall vacate their position if they are suspended from Membership under Rule 6, or on ceasing to be a member by any other cause.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2024

---

#### Objectives and activities

The Charity's purpose set out in the Articles of Association is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area, by the provision of facilities for playing Association Football.

While pursuing the objectives of the Charity, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

The Club has continued to function as an integral part of the community. The Club has continued to use football to teach you people some tremendous life skills they can carry with them forever. The opportunity provided to play football has provided great health benefits, both mental and physical for people in the area. We have actively promoted camaraderie, teamwork, discipline, and work ethic that will help shape our children into well-rounded adults. The club has continued to grow, with the addition of a number of new teams at all age groups, both male and female.

#### Financial review

Team memberships and subscriptions are at their highest level since the Club's formation. The Charity has maintained a positive increase in net funds. The trustees and management are confident that membership income will increase again in the coming year. The trustees are confident that membership numbers will ensure the charity continues to trade for the foreseeable future.

The trustees' annual report and the strategic report were approved on 21 March 2025 and signed on behalf of the board of trustees by:



Mrs Sandra Meakin

Trustee

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Keyworth United Community Football Club Limited**

**Year ended 31 May 2024**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keyworth United Community Football Club Limited for the year ended 31 May 2024, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the board of trustees of Keyworth United Community Football Club Limited, as a body, in accordance with the terms of our engagement letter dated 2 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Keyworth United Community Football Club Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keyworth United Community Football Club Limited and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Keyworth United Community Football Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keyworth United Community Football Club Limited. You consider that Keyworth United Community Football Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keyworth United Community Football Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ILIFFE POULTER LTD  
Chartered accountants

1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2024

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	225,920	225,920	166,232
Charitable activities	6	35,669	35,669	39,716
Investment income	7	1,366	1,366	410
<b>Total income</b>		<u>262,955</u>	<u>262,955</u>	<u>206,358</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	233,649	233,649	182,980
Expenditure on charitable activities	9,10	439	439	(33,049)
<b>Total expenditure</b>		<u>234,088</u>	<u>234,088</u>	<u>149,931</u>
<b>Net income and net movement in funds</b>		<u>28,867</u>	<u>28,867</u>	<u>56,427</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		113,974	113,974	57,547
<b>Total funds carried forward</b>		<u>142,841</u>	<u>142,841</u>	<u>113,974</u>

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

The notes on pages 6 to 12 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	15	10,349	13,947
<b>Current assets</b>			
Debtors	16	18,000	33,333
Cash at bank and in hand		116,458	68,659
		<u>134,458</u>	<u>101,992</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>1,966</u>	<u>1,965</u>
<b>Net current assets</b>		<u>132,492</u>	<u>100,027</u>
<b>Total assets less current liabilities</b>		<u>142,841</u>	<u>113,974</u>
<b>Net assets</b>		<u>142,841</u>	<u>113,974</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>142,841</u>	<u>113,974</u>
<b>Total charity funds</b>	18	<u>142,841</u>	<u>113,974</u>

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 21 March 2025, and are signed on behalf of the board by:



Mrs Sandra Meakin

Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 May 2024

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1A Bonington Road, Mapperley, Nottingham, NG3 5JR, England.

#### 2. Statement of compliance

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

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2024

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2024

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

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

##### Depreciation

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

Equipment - 20% straight line

##### Impairment of fixed assets

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

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

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

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the charity promises, if the charity is dissolved while he or she or it is a member, or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10.00) as may be demanded of him or her or it, towards the payment of the debts and liabilities of the company incurred before he or she or it ceases to be a member, and, of the costs, charges, and expenses of winding up, and the adjustment of the rights of the contributories amongst themselves.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2024

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#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
<b>Sponsorship</b>				
Sponsorship	20,663	20,663	17,364	17,364
<b>Subscriptions</b>				
Subscriptions	205,257	205,257	148,868	148,868
	<u>225,920</u>	<u>225,920</u>	<u>166,232</u>	<u>166,232</u>

#### 6. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Payments from governments or public authorities in the normal course of trading	34,821	34,821	39,360	39,360
Other income from charitable activities type	848	848	356	356
	<u>35,669</u>	<u>35,669</u>	<u>39,716</u>	<u>39,716</u>

#### 7. Investment income

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,366</u>	<u>1,366</u>	<u>410</u>	<u>410</u>

#### 8. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies - Subscriptions	<u>233,649</u>	<u>233,649</u>	<u>182,980</u>	<u>182,980</u>

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2024

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#### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Support costs	439	439	286	286
Exceptional costs of charitable activities	–	–	(33,335)	(33,335)
	<u>439</u>	<u>439</u>	<u>(33,049)</u>	<u>(33,049)</u>

#### 10. Expenditure on charitable activities by activity type

	Support costs £	<b>Total funds 2024 £</b>	Total fund 2023 £
Bank charges	439	439	286
Exceptional cost of charitable activities	–	–	(33,335)
	<u>439</u>	<u>439</u>	<u>(33,049)</u>

#### 11. Analysis of grants

	<b>2024 £</b>	2023 £
<b>Grants to institutions</b>		
Grants to institutions	–	(33,333)
Total grants	<u>–</u>	<u>(33,333)</u>

#### 12. Net income

Net income is stated after charging/(crediting):

	<b>2024 £</b>	2023 £
Depreciation of tangible fixed assets	<u>3,598</u>	<u>3,598</u>

#### 13. Staff costs

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

	<b>2024 £</b>	2023 £
Wages and salaries	<u>8,272</u>	<u>6,960</u>

The average head count of employees during the year was 2 (2023: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2024 No.</b>	2023 No.
Number of staff - type 1	<u>2</u>	<u>2</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2024

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##### 13. Staff costs *(continued)*

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

##### 14. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Sandra Meakin was paid a total of £3,300.00 in the year for the provision of administration and secretarial work, and Mark Ritchie a gross salary of £4,800.00 in the year for administration and secretarial work.

##### 15. Tangible fixed assets

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 June 2023 and 31 May 2024</b>	<u>17,990</u>
<b>Depreciation</b>	
At 1 June 2023	4,043
Charge for the year	3,598
<b>At 31 May 2024</b>	<u>7,641</u>
<b>Carrying amount</b>	
<b>At 31 May 2024</b>	<u>10,349</u>
At 31 May 2023	<u>13,947</u>

##### 16. Debtors

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>18,000</u>	<u>33,333</u>

##### 17. Creditors: amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,740	1,740
Social security and other taxes	226	225
	<u>1,966</u>	<u>1,965</u>

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2024

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#### 18. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2023 £	Income £	Expenditure £	At 31 May 2024 £
General funds	<u>113,974</u>	<u>262,955</u>	<u>(234,088)</u>	<u>142,841</u>

	At 1 June 2022 £	Income £	Expenditure £	At 31 May 2023 £
General funds	<u>57,547</u>	<u>206,358</u>	<u>(149,931)</u>	<u>113,974</u>

**KEYWORD UNITED COMMUNITY FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1146613

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# Accounts

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**Keyworth United Community Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 May 2023**

**ILIFFE POULTER LTD**

Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2023

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Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7</b>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

#### Year ended 31 May 2023

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

#### Reference and administrative details

**Registered charity name** Keyworth United Community Football Club Limited

**Charity registration number** 1146613

**Company registration number** 07362385

**Principal office and registered office** 1A Bonington Road  
Mapperley  
Nottingham  
NG3 5JR  
England

#### The trustees

Mr Thompson (Appointed 5 October 2022)  
Mr Cottee (Appointed 21 July 2022)  
Mr Ritchie  
Mr Thompson

(Served from 1 June 2020 to 5 October 2022)  
Mr Clark  
Mrs Meakin

#### Accountants

Iliffe Poulter Ltd  
Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2023

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#### Structure, governance and management

The Charity is a company limited by guarantee. It operates under the rules of its Articles of Association dated 01 September 2010. The control of Keyworth United Community Football Club (The Club) shall be vested in an Executive Committee which comprises the office of President, Chairman, Vice Chairmen, Treasurer, Secretary. All officers of the Executive Committee (except President) will be elected at the Annual General Meeting. All officers shall be eligible for re-election. New Trustees joining the Board are given an appropriate briefing on their obligations under company and charity law, and on the contents of the Articles of Association. All members of the Executive Committee shall be Trustees of the Club. All Trustees are referred to guidance issued by the Charity Commission on the role of the Charity Trustee. Vice Presidents, the Assistant Secretary, Youth Development Officer, and Child Welfare Officers shall be appointed as Non-executive Club Officers.

A vacancy arising, for whatever reason, amongst the officers shall be filled by the Executive Committee who have the power to appoint a Member to fill the vacancy until the following AGM. Officers shall vacate their position if they are suspended from Membership under Rule 6, or on ceasing to be a member by any other cause.

#### Objectives and activities

The Charity's purpose set out in the Articles of Association is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area, by the provision of facilities for playing Association Football.

While pursuing the objectives of the Charity, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

The Club has continued to function as an integral part of the community. The Club has continued to use football to teach you people some tremendous life skills they can carry with them forever. The opportunity provided to play football has provided great health benefits, both mental and physical for people in the area. We have actively promoted camaraderie, teamwork, discipline, and work ethic that will help shape our children into well-rounded adults. The club has continued to grow, with the addition of a number of new teams at all age groups , both male and female.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2023

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#### Financial review

Team memberships and subscriptions are at their highest level since the Club's formation. This has resulted in the largest net income since the club began was formed. The club has received well, after Covid-19 significantly reduced the team's activity. The Charity has maintained a positive increase in net funds. The trustees and management are confident that membership income will increase again in the coming year. The trustees are confident that membership numbers will ensure the charity continues to trade for the foreseeable future.

The trustees' annual report and the strategic report were approved on 8 February 2024 and signed on behalf of the board of trustees by:

Mr Chris Whitt

Trustee

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Keyworth United Community Football Club Limited**

**Year ended 31 May 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keyworth United Community Football Club Limited for the year ended 31 May 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

ILIFFE POULTER LTD  
Chartered accountants

1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2023

		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	166,232	166,232	148,470
Charitable activities	6	39,716	39,716	15,959
Other trading activities	7	–	–	357
Investment income	8	410	410	21
<b>Total income</b>		<u>206,358</u>	<u>206,358</u>	<u>164,807</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	9	182,978	182,980	127,941
Expenditure on charitable activities	10,11	(33,047)	(33,049)	34,060
<b>Total expenditure</b>		<u>149,931</u>	<u>149,931</u>	<u>162,001</u>
<b>Net income and net movement in funds</b>		<u>56,427</u>	<u>56,427</u>	<u>2,806</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		57,547	57,547	54,741
<b>Total funds carried forward</b>		<u>113,974</u>	<u>113,974</u>	<u>57,547</u>

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

The notes on pages 7 to 13 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2023

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	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	17	13,947	1,782
<b>Current assets</b>			
Debtors	18	33,333	(6,885)
Cash at bank and in hand		68,659	64,376
		<u>101,992</u>	<u>57,491</u>
<b>Creditors: amounts falling due within one year</b>	19	<u>1,965</u>	<u>1,726</u>
<b>Net current assets</b>		<u>100,027</u>	<u>55,765</u>
<b>Total assets less current liabilities</b>		<u>113,974</u>	<u>57,546</u>
<b>Net assets</b>		<u>113,974</u>	<u>57,547</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>113,974</u>	<u>57,547</u>
<b>Total charity funds</b>	20	<u>113,974</u>	<u>57,547</u>

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 8 February 2024, and are signed on behalf of the board by:

---

The notes on pages 7 to 13 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 May 2023

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1A Bonington Road, Mapperley, Nottingham, NG3 5JR, England.

#### 2. Statement of compliance

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

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2023

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2023

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

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

##### Depreciation

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

Equipment - 20% straight line

##### Impairment of fixed assets

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

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

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

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the charity promises, if the charity is dissolved while he or she or it is a member, or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10.00) as may be demanded of him or her or it, towards the payment of the debts and liabilities of the company incurred before he or she or it ceases to be a member, and, of the costs, charges, and expenses of winding up, and the adjustment of the rights of the contributories amongst themselves.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

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#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Donations	–	–	400	400
<b>Sponsorship</b>				
Sponsorship	17,364	17,364	15,178	15,178
<b>Subscriptions</b>				
Subscriptions	148,868	148,868	132,892	132,892
	<u>166,232</u>	<u>166,232</u>	<u>148,470</u>	<u>148,470</u>

#### 6. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Payments from governments or public authorities in the normal course of trading	39,360	39,360	15,684	15,684
Other income from charitable activities type	356	356	275	275
	<u>39,716</u>	<u>39,716</u>	<u>15,959</u>	<u>15,959</u>

#### 7. Other trading activities

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Fundraising events	–	–	357	357

#### 8. Investment income

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable type 1	410	410	21	21

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2023

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#### 9. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Subscriptions	<u>182,978</u>	<u>182,978</u>	<u>127,941</u>	<u>127,941</u>

#### 10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Support costs	286	286	727	727
Exceptional costs of charitable activities	<u>(33,333)</u>	<u>(33,333)</u>	<u>33,333</u>	<u>33,333</u>
	<u>(33,047)</u>	<u>(33,047)</u>	<u>34,060</u>	<u>34,060</u>

#### 11. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2023 £</b>	Total fund 2022 £
Finance costs	–	286	286	727
Exceptional cost of charitable activities	<u>(33,333)</u>	<u>–</u>	<u>(33,333)</u>	<u>33,333</u>
	<u>(33,333)</u>	<u>286</u>	<u>(33,047)</u>	<u>34,060</u>

#### 12. Analysis of support costs

	<b>Total 2023 £</b>	Total 2022 £
Finance costs	<u>–</u>	<u>727</u>

#### 13. Analysis of grants

	<b>2023 £</b>	2022 £
<b>Grants to institutions</b>		
Grants to institutions	<u>(33,333)</u>	<u>33,333</u>
Total grants	<u>(33,333)</u>	<u>33,333</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2023

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#### 14. Net income

Net income is stated after charging/(crediting):

	<b>2023</b>	2022
	£	£
Depreciation of tangible fixed assets	3,598	445

#### 15. Staff costs

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

	<b>2023</b>	2022
	£	£
Wages and salaries	6,960	6,800

The average head count of employees during the year was Nil (2022: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2023</b>	2022
	No.	No.
Number of staff - type 1	1	1

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

#### 16. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Sandra Meakin was paid a total of £2,400.00 in the year for the provision of administration and secretarial work, and Mark Ritchie a gross salary of £6,960.00 in the year for administration and secretarial work.

#### 17. Tangible fixed assets

	<b>Equipment</b>
	£
<b>Cost</b>	
At 1 June 2022	2,227
Additions	15,763
<b>At 31 May 2023</b>	<u>17,990</u>
<b>Depreciation</b>	
At 1 June 2022	445
Charge for the year	3,598
<b>At 31 May 2023</b>	<u>4,043</u>
<b>Carrying amount</b>	
<b>At 31 May 2023</b>	<u>13,947</u>
At 31 May 2022	<u>1,782</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2023

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##### 18. Debtors

	<b>2023</b>	2022
	£	£
Prepayments and accrued income	–	(6,885)
Other debtors	33,333	–
	<u>33,333</u>	<u>(6,885)</u>

##### 19. Creditors: amounts falling due within one year

	<b>2023</b>	2022
	£	£
Accruals and deferred income	1,740	1,500
Social security and other taxes	225	226
	<u>1,965</u>	<u>1,726</u>

##### 20. Analysis of charitable funds

###### Unrestricted funds

	At			At
	1 June 2022	Income	Expenditure	31 May 2023
	£	£	£	£
General funds	<u>57,547</u>	<u>206,358</u>	<u>(149,931)</u>	<u>113,974</u>

  

	At			At
	1 June 2021	Income	Expenditure	31 May 2022
	£	£	£	£
General funds	<u>54,741</u>	<u>164,807</u>	<u>(162,001)</u>	<u>57,547</u>

**KEYWORD UNITED COMMUNITY FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1146613

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# Accounts

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**Keyworth United Community Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 May 2022**

**ILIFFE POULTER LTD**

Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2022

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Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2022

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

#### Reference and administrative details

**Registered charity name** Keyworth United Community Football Club Limited

**Charity registration number** 1146613

**Company registration number** 07362385

**Principal office and registered office** 1A Bonington Road  
Mapperley  
Nottingham  
NG3 5JR  
England

#### The trustees

Mr Thompson (Appointed 5 October 2022)  
Mr Cottee (Appointed 21 July 2022)  
Mr Ritchie  
Mr Thompson

(Served from 1 June 2020 to 5 October 2022)  
Mr Clark  
Mrs Meakin

#### Accountants

Iliffe Poulter Ltd  
Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2022

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#### Structure, governance and management

The Charity is a company limited by guarantee. It operates under the rules of its Articles of Association dated 01 September 2010. The control of Keyworth United Community Football Club (The Club) shall be vested in an Executive Committee which comprises the office of President, Chairman, Vice Chairmen, Treasurer, Secretary. All officers of the Executive Committee (except President) will be elected at the Annual General Meeting. All officers shall be eligible for re-election. New Trustees joining the Board are given an appropriate briefing on their obligations under company and charity law, and on the contents of the Articles of Association. All members of the Executive Committee shall be Trustees of the Club. All Trustees are referred to guidance issued by the Charity Commission on the role of the Charity Trustee. Vice Presidents, the Assistant Secretary, Youth Development Officer, and Child Welfare Officers shall be appointed as Non-executive Club Officers.

A vacancy arising, for whatever reason, amongst the officers shall be filled by the Executive Committee who have the power to appoint a Member to fill the vacancy until the following AGM. Officers shall vacate their position if they are suspended from Membership under Rule 6, or on ceasing to be a member by any other cause.

#### Objectives and activities

The Charity's purpose set out in the Articles of Association is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area, by the provision of facilities for playing Association Football.

While pursuing the objectives of the Charity, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

The Club has continued to function as an integral part of the community. The Club has continued to use football to teach you people some tremendous life skills they can carry with them forever. The opportunity provided to play football has provided great health benefits, both mental and physical for people in the area. We have actively promoted camaraderie, teamwork, discipline, and work ethic that will help shape our children into well-rounded adults. The club has continued to grow, with the addition of a number of new teams at all age groups, both male and female.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2022

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#### Financial review

Team memberships and subscriptions are at their highest level since the Club's formation. This has resulted in the largest net income since the club began was formed. The club has received well, after Covid-19 significantly reduced the team's activity. The Charity has maintained a positive increase in net funds. The trustees and management are confident that membership income will increase again in the coming year. The trustees are confident that membership numbers will ensure the charity continues to trade for the foreseeable future.

#### Plans for future periods

The club has made a grant to Keyworth Sports Association Ltd in the year, of £33,333.33. The funds are a contribution towards the purchase of additional land adjacent to the charity's current location. The grant funding provided will provide new opportunities to further the charity's purposes by providing space for additional training pitches, which in turn will allow for the creation of additional teams.

The trustees' annual report and the strategic report were approved on 10 May 2023 and signed on behalf of the board of trustees by:

Mrs Sandra Meakin

Trustee

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Keyworth United Community Football Club Limited**

**Year ended 31 May 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keyworth United Community Football Club Limited for the year ended 31 May 2022, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

ILIFFE POULTER LTD  
Chartered accountants

1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2022

		2022		2021
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	148,470	148,470	57,993
Charitable activities	6	15,959	15,959	14,852
Other trading activities	7	357	357	6,384
Investment income	8	21	21	14
Other income	9	–	–	528
<b>Total income</b>		<u>164,807</u>	<u>164,807</u>	<u>79,771</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	10	127,941	127,941	51,797
Costs of other trading activities	11	–	–	7,254
Expenditure on charitable activities	12,13	34,060	34,061	18,000
<b>Total expenditure</b>		<u>162,001</u>	<u>162,002</u>	<u>77,051</u>
<b>Net income and net movement in funds</b>		<u>2,806</u>	<u>2,805</u>	<u>2,720</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		54,741	54,741	52,021
<b>Total funds carried forward</b>		<u>57,547</u>	<u>57,547</u>	<u>54,741</u>

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

The notes on pages 7 to 14 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	19	1,782	–
<b>Current assets</b>			
Debtors	20	(6,885)	(6,885)
Cash at bank and in hand		64,376	105,292
		<u>57,491</u>	<u>98,407</u>
<b>Creditors: amounts falling due within one year</b>	21	<u>1,726</u>	<u>1,666</u>
<b>Net current assets</b>		<u>55,765</u>	<u>96,741</u>
<b>Total assets less current liabilities</b>		<u>57,547</u>	<u>96,741</u>
<b>Creditors: amounts falling due after more than one year</b>	22	<u>–</u>	<u>42,000</u>
<b>Net assets</b>		<u>57,547</u>	<u>54,741</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>57,547</u>	<u>54,741</u>
<b>Total charity funds</b>	23	<u>57,547</u>	<u>54,741</u>

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 10 May 2023, and are signed on behalf of the board by:

Mrs Sandra Meakin  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 May 2022

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1A Bonington Road, Mapperley, Nottingham, NG3 5JR, England.

#### 2. Statement of compliance

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

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

---

#### 3. Accounting policies *(continued)*

##### Tangible assets

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

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

##### Depreciation

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

Equipment - 20% straight line

##### Impairment of fixed assets

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

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

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

---

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the charity promises, if the charity is dissolved while he or she or it is a member, or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10.00) as may be demanded of him or her or it, towards the payment of the debts and liabilities of the company incurred before he or she or it ceases to be a member, and, of the costs, charges, and expenses of winding up, and the adjustment of the rights of the contributories amongst themselves.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
<b>Donations</b>				
Donations	400	400	–	–
<b>Sponsorship</b>				
Sponsorship	15,178	15,178	–	–
<b>Subscriptions</b>				
Subscriptions	132,892	132,892	57,993	57,993
	<u>148,470</u>	<u>148,470</u>	<u>57,993</u>	<u>57,993</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Payments from governments or public authorities in the normal course of trading	15,684	15,684	14,802	14,802
Other income from charitable activities type	275	275	50	50
	<u>15,959</u>	<u>15,959</u>	<u>14,852</u>	<u>14,852</u>

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Fundraising events	357	357	–	–
Shop income	–	–	6,384	6,384
	<u>357</u>	<u>357</u>	<u>6,384</u>	<u>6,384</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2022

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#### 8. Investment income

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>21</u>	<u>21</u>	<u>14</u>	<u>14</u>

#### 9. Other income

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Other income	<u>-</u>	<u>-</u>	<u>528</u>	<u>528</u>

#### 10. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies - Grants receivable	-	-	(8,323)	(8,323)
Costs of raising donations and legacies - Subscriptions	127,941	127,941	59,462	59,462
Costs of raising donations and legacies - Other	<u>-</u>	<u>-</u>	<u>658</u>	<u>658</u>
	<u>127,941</u>	<u>127,941</u>	<u>51,797</u>	<u>51,797</u>

#### 11. Costs of other trading activities

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Costs of other trading activities - Shop costs	-	-	7,158	7,158
Costs of other trading activities - Staging events	<u>-</u>	<u>-</u>	<u>96</u>	<u>96</u>
	<u>-</u>	<u>-</u>	<u>7,254</u>	<u>7,254</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

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#### 12. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Support costs	727	727	–	–
Exceptional costs of charitable activities	33,333	33,334	18,000	18,000
	<u>34,060</u>	<u>34,061</u>	<u>18,000</u>	<u>18,000</u>

#### 13. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2022 £</b>	Total fund 2021 £
Finance costs	–	727	727	–
Exceptional cost of charitable activities	33,334	–	33,334	18,000
	<u>33,334</u>	<u>727</u>	<u>34,061</u>	<u>18,000</u>

#### 14. Analysis of support costs

	Analysis of support costs activity 1 £	<b>Total 2022 £</b>	Total 2021 £
Finance costs	727	727	–

#### 15. Analysis of grants

	<b>2022 £</b>	2021 £
<b>Grants to institutions</b>		
Grants to institutions	33,333	18,000
Total grants	<u>33,333</u>	<u>18,000</u>

#### 16. Net income

Net income is stated after charging/(crediting):

	<b>2022 £</b>	2021 £
Depreciation of tangible fixed assets	<u>445</u>	<u>–</u>

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

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#### 17. Staff costs

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

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	6,800	1,545
	<u>6,800</u>	<u>1,545</u>

The average head count of employees during the year was 2 (2021: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2022</b>	2021
	<b>No.</b>	No.
Number of staff	1	–
	<u>1</u>	<u>–</u>

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

#### 18. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Sandra Meakin was paid a total of £3,300.00 in the year for the provision of administration and secretarial work, and Mark Ritchie a gross salary of £4,800.00 in the year for administration and secretarial work.

#### 19. Tangible fixed assets

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2021	–
Additions	2,227
<b>At 31 May 2022</b>	<u>2,227</u>
<b>Depreciation</b>	
At 1 June 2021	–
Charge for the year	445
<b>At 31 May 2022</b>	<u>445</u>
<b>Carrying amount</b>	
<b>At 31 May 2022</b>	<u>1,782</u>
At 31 May 2021	<u>–</u>

#### 20. Debtors

	<b>2022</b>	2021
	<b>£</b>	£
Prepayments and accrued income	(6,885)	(6,885)
	<u>(6,885)</u>	<u>(6,885)</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

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#### 21. Creditors: amounts falling due within one year

	<b>2022</b>	2021
	£	£
Accruals and deferred income	1,500	1,500
Social security and other taxes	226	166
	<u>1,726</u>	<u>1,666</u>

#### 22. Creditors: amounts falling due after more than one year

	<b>2022</b>	2021
	£	£
Bank loans and overdrafts	–	42,000
	<u>–</u>	<u>42,000</u>

#### 23. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2021 £	Income £	Expenditure £	At 31 May 2022 £
General funds	<u>54,741</u>	<u>164,807</u>	<u>(162,001)</u>	<u>57,547</u>

  

	At 1 June 2020 £	Income £	Expenditure £	At 31 May 2021 £
General funds	<u>52,021</u>	<u>79,771</u>	<u>(77,051)</u>	<u>54,741</u>

**KEYWORTH UNITED COMMUNITY FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1146613

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# Accounts

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**Keyworth United Community Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 May 2021**

**ILIFFE POULTER LTD**

Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2021

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2021

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

#### Reference and administrative details

**Registered charity name** Keyworth United Community Football Club Limited

**Charity registration number** 1146613

**Company registration number** 07362385

**Principal office and registered office** 1A Bonington Road  
Mapperley  
Nottingham  
NG3 5JR  
England

#### The trustees

Mr Thompson  
Mr Clark (Appointed 1 June 2020)  
Mrs Meakin

#### Accountants

Iliffe Poulter Ltd  
Chartered accountants  
1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2021

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#### Structure, governance and management

The Charity is a company limited by guarantee. It operates under the rules of its Articles of Association dated 01 September 2010. The control of Keyworth United Community Football Club (The Club) shall be vested in an Executive Committee which comprises the office of President, Chairman, Vice Chairmen, Treasurer, Secretary. All officers of the Executive Committee (except President) will be elected at the Annual General Meeting. All officers shall be eligible for re-election. New Trustees joining the Board are given an appropriate briefing on their obligations under company and charity law, and on the contents of the Articles of Association. All members of the Executive Committee shall be Trustees of the Club. All Trustees are referred to guidance issued by the Charity Commission on the role of the Charity Trustee. Vice Presidents, the Assistant Secretary, Youth Development Officer, and Child Welfare Officers shall be appointed as Non-executive Club Officers.

A vacancy arising, for whatever reason, amongst the officers shall be filled by the Executive Committee who have the power to appoint a Member to fill the vacancy until the following AGM. Officers shall vacate their position if they are suspended from Membership under Rule 6, or on ceasing to be a member by any other cause.

#### Objectives and activities

The Charity's purpose set out in the Articles of Association is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Keyworth and the surrounding area, by the provision of facilities for playing Association Football.

While pursuing the objectives of the Charity, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

The Club has continued to function as an integral part of the community despite Covid-19. The Club has continued to use football to teach you people some tremendous life skills they can carry with them forever. The opportunity provided to play football has provided great health benefits, both mental and physical for people in the area. We have actively promoted camaraderie, teamwork, discipline, and work ethic that will help shape our children into well-rounded adults.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

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

Year ended 31 May 2021

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#### Financial review

As a result of the Coronavirus epidemic team memberships and subscriptions have fallen in the year, which has been a contributing factor to the overall decline in income. The other significant factor leading to the decline was the handover of the management of the catering facilities to Keyworth Sports Association. However, while overall income is down, the Charity has maintained a positive increase in net funds. The trustees and management are confident that membership income will increase in the coming year. The trustees have considered the impact of the Covid-19 pandemic on the ability of the Charity to continue trading, and the trustees are confident that membership numbers will ensure the charity continues to trade for the foreseeable future.

#### Plans for future periods

The club has seen the addition of a 3G pitch in the year. The club has made donations to Keyworth Sports Association who have undertaken the project. The 3G pitch will provide major benefits to the club in the long term as it is an all weather surface that will require very little maintenance. The pitches are hard wearing and durable, and will provide a consistent and quality playing surface. The club is one of the few in the Nottingham area to have this facility.

The trustees' annual report and the strategic report were approved on 20 August 2021 and signed on behalf of the board of trustees by:

Mr Chris Thompson

Trustee

# **Keyworth United Community Football Club Limited**

## **Company Limited by Guarantee**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of Keyworth United Community Football Club Limited**

**Year ended 31 May 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keyworth United Community Football Club Limited for the year ended 31 May 2021, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

ILIFFE POULTER LTD  
Chartered accountants

1A Bonington Road  
Mapperley  
Nottingham  
England  
NG3 5JR

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	57,993	57,993	83,730
Charitable activities	6	14,852	14,852	26,370
Other trading activities	7	6,384	6,384	50,617
Investment income	8	14	14	69
Other income	9	528	528	12,439
<b>Total income</b>		<u>79,771</u>	<u>79,771</u>	<u>173,225</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	10	51,797	51,797	123,285
Costs of other trading activities	11	7,254	7,254	42,284
Expenditure on charitable activities	12,13	18,000	18,000	–
<b>Total expenditure</b>		<u>77,051</u>	<u>77,051</u>	<u>165,569</u>
<b>Net income and net movement in funds</b>		<u>2,720</u>	<u>2,720</u>	<u>7,656</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		52,021	52,021	44,365
<b>Total funds carried forward</b>		<u>54,741</u>	<u>54,741</u>	<u>52,021</u>

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

The notes on pages 7 to 12 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2021

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	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	17	(6,885)	–
Cash at bank and in hand		105,292	53,687
		<u>98,407</u>	<u>53,687</u>
<b>Creditors: amounts falling due within one year</b>	18	<u>1,666</u>	<u>1,666</u>
<b>Net current assets</b>		<u>96,741</u>	<u>52,021</u>
<b>Total assets less current liabilities</b>		96,741	52,021
<b>Creditors: amounts falling due after more than one year</b>	19	<u>42,000</u>	–
<b>Net assets</b>		<u>54,741</u>	<u>52,021</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>54,741</u>	<u>52,021</u>
<b>Total charity funds</b>	20	<u>54,741</u>	<u>52,021</u>

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 20 August 2021, and are signed on behalf of the board by:

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The notes on pages 7 to 12 form part of these financial statements.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 May 2021

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1A Bonington Road, Mapperley, Nottingham, NG3 5JR, England.

#### 2. Statement of compliance

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

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2021

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#### 3. Accounting policies *(continued)*

##### Incoming resources

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

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

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2021

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#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the charity promises, if the charity is dissolved while he or she or it is a member, or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10.00) as may be demanded of him or her or it, towards the payment of the debts and liabilities of the company incurred before he or she or it ceases to be a member, and, of the costs, charges, and expenses of winding up, and the adjustment of the rights of the contributories amongst themselves.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
<b>Donations</b>				
Donations	–	–	5,030	5,030
<b>Sponsorship</b>				
Sponsorship	–	–	6,480	6,480
<b>Subscriptions</b>				
Subscriptions	57,993	57,993	72,220	72,220
	<u>57,993</u>	<u>57,993</u>	<u>83,730</u>	<u>83,730</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Payments from governments or public authorities in the normal course of trading	14,802	14,802	20,384	20,384
Other income from charitable activities type	50	50	5,986	5,986
	<u>14,852</u>	<u>14,852</u>	<u>26,370</u>	<u>26,370</u>

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	–	–	2,975	2,975
Shop income	6,384	6,384	47,642	47,642
	<u>6,384</u>	<u>6,384</u>	<u>50,617</u>	<u>50,617</u>

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2021

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#### 8. Investment income

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable type 1	14	14	69	69

#### 9. Other income

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Other income type 1	528	528	12,439	12,439

#### 10. Costs of raising donations and legacies

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Grants receivable	(8,323)	(8,323)	–	–
Costs of raising donations and legacies - Subscriptions	59,462	59,462	123,212	123,212
Costs of raising donations and legacies - Other type 1	658	658	73	73
	<u>51,797</u>	<u>51,797</u>	<u>123,285</u>	<u>123,285</u>

#### 11. Costs of other trading activities

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Costs of other trading activities - Shop costs	7,158	7,158	38,884	38,884
Costs of other trading activities - Staging events	96	96	3,399	3,400
	<u>7,254</u>	<u>7,254</u>	<u>42,283</u>	<u>42,284</u>

#### 12. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Exceptional costs of charitable activities	18,000	18,000	–	–

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# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2021

---

#### 13. Expenditure on charitable activities by activity type

	Grant funding of activities £	<b>Total funds</b> <b>2021</b> £	Total fund 2020 £
Exceptional cost of charitable activities	18,000	18,000	–

#### 14. Analysis of grants

	<b>2021</b> £	2020 £
<b>Grants to institutions</b>		
Grants	18,000	–
Total grants	18,000	–

#### 15. Staff costs

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

	<b>2021</b> £	2020 £
Wages and salaries	1,545	16,366

The average head count of employees during the year was 3 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2021</b> No.	2020 No.
Number of staff - type 1	3	3

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

#### 16. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Sandra Meakin was paid a total of £1,200.00 in the year for the provision of administration and secretarial work.

#### 17. Debtors

	<b>2021</b> £	2020 £
Prepayments and accrued income	(6,885)	–

# Keyworth United Community Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2021

---

#### 18. Creditors: amounts falling due within one year

	<b>2021</b>	2020
	£	£
Accruals and deferred income	1,500	1,500
Social security and other taxes	166	166
	<u>1,666</u>	<u>1,666</u>

#### 19. Creditors: amounts falling due after more than one year

	<b>2021</b>	2020
	£	£
Bank loans and overdrafts	<u>42,000</u>	<u>–</u>

#### 20. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2020	Income £	Expenditure £	At 31 May 2021
General funds	<u>52,021</u>	<u>79,771</u>	<u>(77,051)</u>	<u>54,741</u>

  

	At 1 June 2019	Income £	Expenditure £	At 31 May 2020
General funds	<u>44,365</u>	<u>173,225</u>	<u>(165,568)</u>	<u>52,021</u>