

# KADER FOOTBALL CLUB LIMITED

England & Wales · Charity number 1153749

## Details

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**Other names** KADER JUNIOR FOOTBALL CLUB, KADER FOOTBALL CLUB

**Status** Registered

**Legal form** Charitable company

**Company number** [07710865](#)

**Registered** 2013-09-10

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

## Contact

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**Address** 21 Heythrop Drive  
Middlesbrough  
TS5 8QA

**Phone** 01642271613

**Email** [secretary@kaderfc.co.uk](mailto:secretary@kaderfc.co.uk)

**Website** [www.kaderfc.co.uk/](http://www.kaderfc.co.uk/)

## Activities

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**Objects:** 1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE YOUNG PEOPLE IN MIDDLESBROUGH BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.2) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** The aim of Kader Football Club is to provide as many young players in Teesside with an opportunity to develop their skills in a positive learning environment regardless of their ability.

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Middlesbrough

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£273,186	£210,371	-	-
2023-08-31	£267,267	£218,916	-	-
2022-08-31	£183,264	£171,278	-	-
2021-08-31	£123,471	£142,946	-	-
2020-08-31	£119,856	£156,628	-	-

## Trustees

Name	Role	Appointed
Alan Francis FORMBY-JACKSON	Chair	2013-04-12
CHRISTOPHER HUDSON		2013-04-12
Geoffrey Lee Middleton		2023-10-02
James Nevison		2023-11-16
Jonathan Gibbons		2023-11-08
MARTIN MCGOVERN		2013-04-12
Pauline Hudson		2017-01-11

**KADER FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1153749

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# Accounts

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## **Kader Football Club Limited**

Report of the Trustees and Unaudited Financial Statements  
for the Year Ended 31 August 2024

*"Charity Commissioners Copy"*  
Registered Charity No. 1153749

**Kader Football Club Limited**

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**for the Year Ended 31 August 2024**

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**Kader Football Club Limited**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

The Trustees present their report together with financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

**OBJECTIVES AND ACTIVITIES**

**Objectives, activities and achievements**

Kader Football Club's objectives are to provide as many players on Teesside with an opportunity to develop their football skills in a positive learning environment, aiming to bring players together of a similar ability, whether it is in division one or division eight. We also have senior teams in place and are starting to build for the future by having teams at every stage from U7s to men and ladies' teams.

We have received more grant funding from the Football Foundation this year, which again, has provided us with a much-needed boost through their Grass Pitch Maintenance Fund.

Looking after our pitches is a major financial outlay for us and the money we receive is put to good use, to make the pitches some of the best in the area.

Our Saturday morning sessions continue to do well and we have created more teams at U7s.

The social media channels continue to grow on Facebook, Twitter and Instagram.

Our annual presentation was held at Kader again this year on the field.

The cafe is proving to be a great income for the club and we may need to look at employing staff in the future instead of having volunteers.

We signed a new kit deal with Motif8 in Thornaby and we are now using Errea kits.

Finally, we had nearly 40 teams operating this year and we continue to try and increase the number of teams within the club moving forward.

**FINANCIAL REVIEW**

**Financial review**

The charity made a surplus of £62,815 for the year compared to a surplus of £48,351 in the previous period. Income increased by almost £6,000 due to the increased use of the pitch and facilities along with an increase in grant income received from the Football Foundation of just over £3,000. Costs fell by over £8,000, largely due to the decreased pitch maintenance costs of almost £24,000. This was partly offset by events costs and higher kit and equipment costs.

Unrestricted funds at the year-end are £590,476 (2023: £505,468) which includes a designated fund of £70,000 (2023: £60,000). Restricted funds at the year end are £Nil (2023: £22,192).

**Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be approximately three months running costs plus redundancy requirements. At the present time the free reserves of £590,476 exceed this requirement but as running costs are expected to increase in the future the Trustees need to build up reserves to cover the increased costs.

**Kader Football Club Limited**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It was incorporated on 19 July 2011 and became a registered charity on 10 September 2013. The assets from the previous community organisation, Kader Football Club were transferred to the company when it became a charity on 10 September 2013.

The charity is organised so that the Board of Trustees meet regularly to manage the affairs of the charity.

The Secretary is in charge of the day to day running of the charity.

A management team consisting of the Chair, Secretary, Treasurer, Welfare Officer and 7 and 11-a-side co-ordinators, meet monthly to make decisions on the day to day matters and any important decisions that need to be ratified.

**Appointment of trustees**

As set out in the Articles of Association, membership of the Company is unlimited with the Board of Trustees being recruited from the membership.

All members are circulated with an invitation to nominate trustees prior to the AGM, advising them of the retiring trustee(s) and requesting nominations for the AGM. When considering co-optees, knowledge and expertise which will benefit the charity is taken into consideration.

**Induction and training of new trustees**

New trustees are inducted by the Company Secretary who briefs them on their legal obligations with regard to company and charity law. They are also given an introduction to the building, the staff and other trustees and are instructed in the Health & Safety and security requirements of the charity.

External training events which will facilitate the undertaking of their role are provided as and when appropriate.

**Trustee Statement**

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission guidance on public benefit.

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07710865 (England and Wales)

**Registered Charity number**

1153749

**Registered office**

21 Heythrop Drive  
Acklam  
Middlesbrough  
Cleveland  
TS5 8QA

**Kader Football Club Limited**

**Report of the Trustees**  
**for the Year Ended 31 August 2024**

**Trustees**

A Formby-Jackson  
C Hudson  
Mrs L M Harris (resigned 12.9.23)  
A I Harris (resigned 2.10.23)  
M J McGovern  
Mrs P Hudson  
G L Middleton (appointed 2.10.23)  
J Gibbons (appointed 8.11.23)  
Dr J Nevison (appointed 16.11.23)

**Company Secretary**

C Hudson

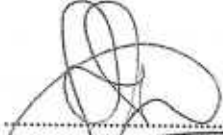
**Independent Examiner**

Anderson Barrowcliff Limited  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Bankers**

Barclays Bank  
28-32 Albert Road  
Middlesbrough  
TS1 1QD

Approved by order of the board of trustees on ..... 22/5/25 ..... and signed on its behalf by:

  
.....  
A Formby-Jackson - Trustee

**Independent Examiner's Report to the Trustees of  
Kader Football Club Limited**

**Independent examiner's report to the trustees of Kader Football Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*J Bennett*

Mrs Jane Bennett FCA

Anderson Barrowcliff Limited  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date: 23 May 2025

**Kader Football Club Limited**

**Statement of Financial Activities  
for the Year Ended 31 August 2024  
(incorporating income and expenditure account)**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	64,954	64,954	61,552
<b>Charitable activities</b>					
Income from charitable activities	3	144,702	-	144,702	154,033
Other trading activities	4	58,608	-	58,608	50,239
Investment income - bank interest		4,922	-	4,922	1,443
<b>Total</b>		<u>208,232</u>	<u>64,954</u>	<u>273,186</u>	<u>267,267</u>
<b>EXPENDITURE ON</b>					
Raising funds		23,658	-	23,658	21,733
<b>Charitable activities</b>					
Charitable activities	5	129,759	56,954	186,713	197,183
<b>Total</b>		<u>153,417</u>	<u>56,954</u>	<u>210,371</u>	<u>218,916</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfer between funds		30,192	(30,192)	-	-
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		505,469	22,192	527,661	479,310
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>590,476</u>	<u>-</u>	<u>590,476</u>	<u>527,661</u>

The notes form part of these financial statements

**Kader Football Club Limited**

**Balance Sheet**  
**31 August 2024**

	Notes	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	269,049	245,350
<b>CURRENT ASSETS</b>			
Debtors	11	24,098	33,791
Investments	12	206,274	-
Cash at bank and in hand		<u>97,734</u>	<u>251,598</u>
		<b>328,106</b>	<b>285,389</b>
<b>CREDITORS</b>			
Amounts falling due within one year	13	<u>(6,679)</u>	<u>(3,078)</u>
<b>NET CURRENT ASSETS</b>		<u><b>321,427</b></u>	<u><b>282,311</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>590,476</b></u>	<u><b>527,661</b></u>
<b>NET ASSETS</b>		<u><b>590,476</b></u>	<u><b>527,661</b></u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		520,476	445,469
Designated fund		<u>70,000</u>	<u>60,000</u>
		<b>590,476</b>	<b>505,469</b>
Restricted funds		<u>-</u>	<u>22,192</u>
<b>TOTAL FUNDS</b>		<u><b>590,476</b></u>	<u><b>527,661</b></u>

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

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

The notes form part of these financial statements

**Kader Football Club Limited**

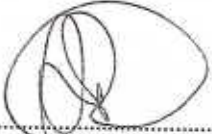
**Balance Sheet - continued**  
**31 August 2024**

The trustees acknowledge their responsibilities for:-

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/5/25 and were signed on its behalf by:



.....  
A Formby-Jackson - Trustee

The notes form part of these financial statements

**Kader Football Club Limited**

**Balance Sheet - continued**

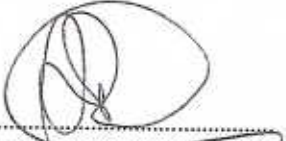
**31 August 2024**

The trustees acknowledge their responsibilities for:-

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/5/25 and were signed on its behalf by:



A Formby-Jackson - Trustee

The notes form part of these financial statements

## **Kader Football Club Limited**

### **Notes to the Financial Statements for the Year Ended 31 August 2024**

#### **1. ACCOUNTING POLICIES**

##### **General information and basis of preparation**

Kader Football Club is a private company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The charity operates a football club on Hall Drive, Acklam, Middlesbrough, TS5 7JY. The nature of the charity's operations are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Income recognition**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are recognised on receipt of funds. Donations received for the purchase of fixed assets are included in the SOFA as restricted funds and transferred to unrestricted funds as the assets have been purchased.

Income from trading activities includes café income which is received in exchange for supplying goods in order to raise funds. There is no netting off within the accounts.

##### **Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

## Kader Football Club Limited

### Notes to the Financial Statements - continued for the Year Ended 31 August 2024

#### 1. ACCOUNTING POLICIES - continued

##### **Tangible fixed assets**

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

Short leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost and 10% on cost
Motor vehicles	- 25% on cost

##### **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Investments**

Current assets investments are short term highly liquid investments and are held at cost. They have a maturity of less than one year.

##### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

##### **Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

##### **Fund accounting**

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

#### 2. DONATIONS AND LEGACIES

	<b>2024</b>	2023
	<b>£</b>	£
Football Foundation	<b>64,154</b>	61,552
North Riding Country Council Football Association	<b>800</b>	-
	<b><u>64,954</u></b>	<u>61,552</u>

In 2023 all donations relate to restricted funds.

**Kader Football Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**3. INCOME FROM CHARITABLE ACTIVITIES**

	2024	2023 All Unrestricted
	£	£
Subscriptions	104,499	110,391
Pitch fees	26,232	24,370
Sponsorship	13,971	8,736
Fundraising	-	10,536
	<u>144,702</u>	<u>154,033</u>

**4. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Café income	<u>58,608</u>	<u>50,239</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	<u>125,946</u>	<u>60,767</u>	<u>186,713</u>

In 2023 £179,556 related to unrestricted funds and £39,360 related to restricted.

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Repairs and renewals	4,680	10,525
Pitch maintenance	29,161	52,874
Trophies	468	6,172
Kit and equipment	19,479	11,201
Coaching courses and fees	1,465	2,394
Football Association fees/fine	8,515	5,275
Referee fees	8,258	7,565
Events	4,149	-
Depreciation	<u>49,771</u>	<u>45,399</u>
	<u>125,946</u>	<u>141,405</u>

**Kader Football Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**7. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>56,983</u>	<u>368</u>	<u>3,416</u>	<u>60,767</u>

Support costs, included in the above, are as follows:

**Management**

	2024 Charitable activities £	2023 Total activities £
Trustees' salaries	27,201	26,821
Trustees' expenses	302	226
Rates and water	2,159	1,969
Insurance	1,144	1,072
Light and heat	7,357	4,111
Sundries	2,269	2,384
Computer costs	2,549	1,693
Donations	850	150
Motor expenses	3,674	3,647
Subscriptions	701	947
Depreciation of tangible and heritage assets	<u>8,777</u>	<u>9,595</u>
	<u>56,983</u>	<u>52,615</u>

**Finance**

	2024 Charitable activities £	2023 Total activities £
Bank charges	<u>368</u>	<u>472</u>

**Governance costs**

	2024 Charitable activities £	2023 Total activities £
Accountancy - independent examination	3,020	2,580
Other work	<u>396</u>	<u>111</u>
	<u>3,416</u>	<u>2,691</u>

**Kader Football Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**8. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries – gross	<u>27,201</u>	<u>26,821</u>
The average number of employees based on headcount was	<u>2</u>	<u>2</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees received money for work done for the charity as follows:

	2024	2023
	£	£
Mr C Hudson	25,300	23,796
Mr A Formby-Jackson	<u>1,901</u>	<u>3,025</u>
Total	<u>27,201</u>	<u>26,821</u>

This is permitted in the Articles of Association.

**Trustees' expenses**

Expenses for telephone costs were paid to Mr C Hudson totalling £231 (2023: £226).

**10. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 September 2023	396,422	93,442	95,269	10,200	595,333
Additions	<u>4,200</u>	<u>77,113</u>	<u>934</u>	-	<u>82,247</u>
At 31 August 2024	<u>400,622</u>	<u>170,555</u>	<u>96,203</u>	<u>10,200</u>	<u>677,580</u>
<b>DEPRECIATION</b>					
At 1 September 2023	198,947	91,770	49,073	10,193	349,983
Charge for year	<u>39,886</u>	<u>9,885</u>	<u>8,777</u>	-	<u>58,548</u>
At 31 August 2024	<u>238,833</u>	<u>101,655</u>	<u>57,850</u>	<u>10,193</u>	<u>408,531</u>
<b>NET BOOK VALUE</b>					
At 31 August 2024	<u>161,789</u>	<u>68,900</u>	<u>38,353</u>	<u>7</u>	<u>269,049</u>
At 31 August 2023	<u>197,475</u>	<u>1,672</u>	<u>46,196</u>	<u>7</u>	<u>245,350</u>

**Kader Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2024**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	-	334
Prepayments and accrued income	24,098	29,918
Social Security and other taxes	-	3,539
	<u>24,098</u>	<u>33,791</u>

**12. CURRENT ASSET INVESTMENTS**

	2024	2023
	£	£
Short term deposit	<u>206,274</u>	<u>-</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	-	394
Social security and other taxes	86	-
Other creditors	3,451	-
Accrued expenses	<u>3,142</u>	<u>2,684</u>
	<u>6,679</u>	<u>3,078</u>

**Kader Football Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**14. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	445,469	54,815	20,192	520,476
Designated fund	<u>60,000</u>	<u>-</u>	<u>10,000</u>	<u>70,000</u>
	505,469	54,815	30,192	590,476
<b>Restricted funds</b>				
Football Foundation	22,192	8,000	(30,192)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>527,660</u>	<u>62,815</u>	<u>-</u>	<u>590,476</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	208,232	(153,417)	54,815
<b>Restricted funds</b>			
Football Foundation	64,954	(56,954)	8,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>273,186</u>	<u>(210,371)</u>	<u>62,815</u>

The money from the Football Foundation was received for grass pitch maintenance and was all spent in the year.

The designated fund is to replace the 3G pitch. The trustees have agreed that £10,000 per annum needs to be set aside, so a transfer to designated funds will be made each year.

The transfer between fund represents expenditure on fixed assets from restricted funds.

**15. RELATED PARTY DISCLOSURES**

As disclosed in note 9, two trustees were paid £27,201 (2023: £26,821) for work done for the charity during the year. This is as permitted in the Article of Association.

**Kader Football Club Limited**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	64,954	61,552
<b>Other trading activities</b>		
Café income	58,608	50,239
<b>Investment income</b>		
Deposit account interest	4,856	1,418
Bank interest received	66	25
	<u>4,922</u>	<u>1,443</u>
<b>Charitable activities</b>		
Subscriptions	104,499	110,391
Pitch fees	26,232	24,370
Sponsorship	13,971	8,736
Fundraising	-	10,536
	<u>144,702</u>	<u>154,033</u>
<b>Total incoming resources</b>	<b>273,186</b>	<b>267,267</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Café purchases	23,658	21,733
<b>Charitable activities</b>		
Repairs and renewals	4,680	10,525
Pitch maintenance	29,161	52,874
Trophies	468	6,172
Kit and equipment	19,479	11,201
Coaching courses and fees	1,465	2,394
Football Association fees/fine	8,513	5,275
Referee fees	8,258	7,565
Events	4,149	-
Short leasehold	39,887	36,679
Plant and machinery	9,886	8,091
Motor vehicles	-	629
	<u>125,946</u>	<u>141,405</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**Kader Football Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2024**

	2024	2023
	£	£
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	27,201	26,821
Trustees' expenses	302	226
Rates and water	2,159	1,969
Insurance	1,144	1,072
Light and heat	7,357	4,111
Sundries	2,269	2,384
Computer costs	2,549	1,693
Donations	850	150
Motor expenses	3,674	3,647
Subscriptions	701	947
Fixtures and fittings	8,777	9,595
	<u>56,983</u>	<u>52,615</u>
<b>Finance</b>		
Bank charges	368	472
<b>Governance costs</b>		
Accountancy - independent examination	3,020	2,580
Auditors' remuneration for non audit work	396	111
	<u>3,416</u>	<u>2,691</u>
Total resources expended	<u>210,371</u>	<u>218,916</u>
<b>Net income</b>	<u>62,815</u>	<u>48,351</u>

This page does not form part of the statutory financial statements

**KADER FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1153749

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# Accounts

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REGISTERED COMPANY NUMBER: 07710865 (England and Wales)  
REGISTERED CHARITY NUMBER: 1153749

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2023**  
**for**  
**Kader Football Club Limited**

**Kader Football Club Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2023**

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<b>Detailed Statement of Financial Activities</b>	15 to 16

## **Kader Football Club Limited**

### **Report of the Trustees** **for the Year Ended 31 August 2023**

The Trustees present their report together with financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, activities and achievements**

Kader Football Club's objectives are to provide as many players on Teesside with an opportunity to develop their football skills in a positive learning environment, aiming to bring players together of a similar ability, whether it is in division one or division eight. We also have senior teams in place and are starting to build for the future by having teams at every stage from U7s to men and ladies' teams.

We have received more grant funding from the Football Foundation this year, which again, has provided us with a much-needed boost through their Grass Pitch Maintenance Fund. We have also received other grants to help us with maintenance costs which have also been a massive help. Looking after our pitches is a major financial outlay for us and the money we receive is put to good use, to make the pitches some of the best in the area.

Our Saturday morning sessions continue to do well and we have created more teams at U7s. We also have a Thursday early evening session which is also proving popular.

The social media channels continue to grow on Facebook, Twitter and Instagram. These are all great ways to help us promote the club and events.

Our annual presentation was held at Kader this year on the field. We are doing it again next season, even bigger and better.

The cafe is proving to be a great income for the club and we may need to look at employing staff in the future instead of having volunteers.

We entered into our last year with having Avec providing all our kit and training gear.

Finally, we had 35 teams operating this year and we continue to try and increase the number of teams within the club moving forward.

#### **FINANCIAL REVIEW**

##### **Financial review**

The charity made a surplus of £48,351 for the year compared to a surplus of £11,986 in the previous period. Income increased by just over £84,000 due to the increased use of the pitch and facilities along with an increase in grant income received from the Football Foundation of just under £57,000. Costs also rose by over £47,000, largely due to the increased pitch maintenance costs.

Unrestricted funds at the year-end are £505,469 (2022: £479,310) which includes a designated fund of £60,000 (2022: £50,000). Restricted funds at the year-end are £22,192 (2022: £NIL).

##### **Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be approximately three months running costs plus redundancy requirements. At the present time the free reserves of £200,119 exceed this requirement but as running costs are expected to increase in the future the Trustees need to build up reserves to cover the increased costs.

## **Kader Football Club Limited**

### **Report of the Trustees** **for the Year Ended 31 August 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It was incorporated on 19 July 2011 and became a registered charity on 10 September 2013. The assets from the previous community organisation, Kader Football Club were transferred to the company when it became a charity on 10 September 2013.

The charity is organised so that the Board of Trustees meet regularly to manage the affairs of the charity.

The Secretary is in charge of the day to day running of the charity.

A management team consisting of the Chair, Secretary, Treasurer, Welfare Officer and 7 and 11-a-side co-ordinators, meet monthly to make decisions on the day to day matters and any important decisions that need to be ratified.

##### **Appointment of trustees**

As set out in the Articles of Association, membership of the Company is unlimited with the Board of Trustees being recruited from the membership.

All members are circulated with an invitation to nominate trustees prior to the AGM, advising them of the retiring trustee(s) and requesting nominations for the AGM. When considering co-optees, knowledge and expertise which will benefit the charity is taken into consideration.

##### **Induction and training of new trustees**

New trustees are inducted by the Company Secretary who briefs them on their legal obligations with regard to company and charity law. They are also given an introduction to the building, the staff and other trustees and are instructed in the Health & Safety and security requirements of the charity.

External training events which will facilitate the undertaking of their role are provided as and when appropriate.

##### **Trustee Statement**

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission guidance on public benefit.

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

**Kader Football Club Limited**  
**Report of the Trustees**  
**for the Year Ended 31 August 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07710865 (England and Wales)

**Registered Charity number**  
1153749

**Registered office**  
21 Heythrop Drive  
Acklam  
Middlesbrough  
TS5 8QA

**Trustees**  
A Formby-Jackson  
C Hudson  
Mrs L M Harris (resigned 12.9.23)  
A I Harris (resigned 2.10.23)  
M J McGovern  
Mrs P Hudson  
G L Middleton (appointed 2.10.23)  
J Gibbons (appointed 8.11.23)  
Dr J Nevison (appointed 16.11.23)

**Company Secretary**  
C Hudson

**Independent Examiner**  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Bankers**  
Barclays Bank  
28-32 Albert Road  
Middlesbrough  
TS1 1QD

Approved by order of the board of trustees on 29/05/2024 ..... and signed on its behalf by:

*Alan Formby-Jackson*

.....  
A Formby-Jackson - Trustee

**Independent Examiner's Report to the Trustees of  
Kader Football Club Limited**

**Independent examiner's report to the trustees of Kader Football Club Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs Jane Bennett FCA

Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date: .....

**Kader Football Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2023**  
**(including Income & Expenditure Account)**

	Notes	Unrestricted funds £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	<b>61,552</b>	<b>61,552</b>	4,680
<b>Charitable activities</b>					
Income from charitable activities	4	<b>154,033</b>	-	<b>154,033</b>	137,618
Other trading activities	3	<b>50,239</b>	-	<b>50,239</b>	40,927
Interest received		<u>1,443</u>	<u>-</u>	<u>1,443</u>	<u>40</u>
<b>Total</b>		<u><b>205,715</b></u>	<u><b>61,552</b></u>	<u><b>267,267</b></u>	<u>183,265</u>
<b>EXPENDITURE ON</b>					
Raising funds – café costs		<b>21,733</b>	-	<b>21,733</b>	16,040
<b>Charitable activities</b>					
Charitable activities	5	<u>157,823</u>	<u>39,360</u>	<u>197,183</u>	<u>155,239</u>
<b>Total</b>		<u><b>179,556</b></u>	<u><b>39,360</b></u>	<u><b>218,916</b></u>	<u>171,279</u>
<b>NET INCOME/NET MOVEMENT IN FUNDS</b>		<b>26,159</b>	<b>22,192</b>	<b>48,351</b>	11,986
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>479,310</u>	<u>-</u>	<u>479,310</u>	<u>467,324</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	14	<u><b>505,469</b></u>	<u><b>22,192</b></u>	<u><b>527,661</b></u>	<u>479,310</u>

The notes form part of these financial statements

**Kader Football Club Limited**

**Balance Sheet**  
**31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	<b>245,350</b>	-	<b>245,350</b>	255,449
<b>CURRENT ASSETS</b>					
Debtors	12	<b>11,599</b>	<b>22,192</b>	<b>33,791</b>	692
Cash at bank and in hand		<u><b>251,598</b></u>	<u>-</u>	<u><b>251,598</b></u>	<u>227,905</u>
		<b>263,197</b>	<b>22,192</b>	<b>285,389</b>	228,597
<b>CREDITORS</b>					
Amounts falling due within one year	13	<b>(3,078)</b>	-	<b>(3,078)</b>	(4,736)
		<u><b>260,119</b></u>	<u><b>22,192</b></u>	<u><b>282,311</b></u>	<u>223,861</u>
<b>NET CURRENT ASSETS</b>					
		<u><b>260,119</b></u>	<u><b>22,192</b></u>	<u><b>282,311</b></u>	<u>223,861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u><b>505,469</b></u>	<u><b>22,192</b></u>	<u><b>527,661</b></u>	479,310
<b>NET ASSETS</b>					
		<u><b>505,469</b></u>	<u><b>22,192</b></u>	<u><b>527,661</b></u>	<u>479,310</u>
<b>FUNDS</b>					
15					
Unrestricted funds:					
General fund				<b>445,469</b>	429,310
Designated fund				<u><b>60,000</b></u>	<u>50,000</u>
				<u><b>505,469</b></u>	<u>479,309</u>
Restricted funds				<u><b>22,192</b></u>	<u>-</u>
<b>TOTAL FUNDS</b>					
				<u><b>527,661</b></u>	<u>479,309</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**Kader Football Club Limited**

**Balance Sheet - continued**

**31 August 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....29/05/2024..... and were signed on its behalf by:

*Alan Formby-Jackson*

.....  
A Formby-Jackson - Trustee

## **Kader Football Club Limited**

### **Notes to the Financial Statements for the Year Ended 31 August 2023**

#### **1 ACCOUNTING POLICIES**

##### **General information and basis of preparation**

Kader Football Club is a private company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The charity operates a football club on Hall Drive, Acklam, Middlesbrough, TS5 7JY. The nature of the charity's operations are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Fund accounting**

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### **Income recognition**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are recognised on receipt of funds. Donations received for the purchase of fixed assets are included in the SOFA as restricted funds and transferred to unrestricted funds as the assets have been purchased.

Income from trading activities includes café income which is received in exchange for supplying goods in order to raise funds. There is no netting off within the accounts.

## **Kader Football Club Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 August 2023**

#### **1 ACCOUNTING POLICIES - continued**

##### **Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

##### **Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Assets are capitalised if they cost more than £500 and are expected to last more than one year.

Depreciation is provided on tangible assets so as to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows:

Short leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost and 10% on cost
Motor vehicles	- 25% on cost

##### **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

##### **Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Kader Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**2 DONATIONS AND LEGACIES**

	<b>2023</b>	2022
	<b>£</b>	£
Football Foundation	<b><u>61,552</u></b>	<u>4,680</u>

In 2022 all donations related to restricted funds.

**3 OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	<b>£</b>	£
Café income	<b><u>50,239</u></b>	<u>40,927</u>

In 2022 all of the other trading activities income related to unrestricted funds.

**4 INCOME FROM CHARITABLE ACTIVITIES**

	<b>2023</b>	2022
	<b>£</b>	£
Subscriptions	<b>110,391</b>	<b>91,951</b>
Pitch fees	<b>24,370</b>	<b>37,735</b>
Sponsorship	<b>8,736</b>	<b>7,258</b>
Fundraising	<b><u>10,536</u></b>	<u>674</u>
	<b><u>154,033</u></b>	<u>137,618</u>

In 2022 all of the charitable activities income related to unrestricted funds.

**5 CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)	Support Costs (see note 7)	<b>2023</b>	2022
	£	£	<b>Totals</b>	Totals
	£	£	<b>£</b>	£
Charitable activities	<u>141,405</u>	<u>55,778</u>	<b><u>197,183</u></b>	<u>155,239</u>

**DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2023</b>	2022
	<b>£</b>	£
Repairs and renewals	<b>10,525</b>	3,831
Pitch maintenance	<b>52,874</b>	7,775
Trophies	<b>6,172</b>	4,615
Kit and equipment	<b>11,201</b>	17,911
Coaching courses and fees	<b>2,394</b>	700
Football Association fees/fine	<b>5,275</b>	7,645
Referee fees	<b>7,565</b>	6,450
Depreciation	<b><u>45,399</u></b>	<u>57,002</u>
	<b><u>141,405</u></b>	<u>105,929</u>

In 2022 £101,249 related to unrestricted funds and £4,680 related to restricted funds.

**Kader Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**7 SUPPORT COSTS**

	Support costs allocated to activities £	Governance costs £	Totals £
Charitable activities	<u>53,087</u>	<u>2,691</u>	<u>55,778</u>

Support costs, included in the above, are as follows:

<b>Management</b>	<b>2023</b>	2022
	£	£
Trustees' salaries	26,821	27,032
Trustees' expenses	226	301
Rates and water	1,969	1,784
Insurance	1,072	974
Light and heat	4,111	3,236
Sundries	2,534	1,506
Computer costs	1,693	1,715
Vehicle expenses	3,647	3,019
Subscriptions	947	231
Depreciation	9,595	6,936
Bank charges	472	565
	<u>53,087</u>	<u>47,299</u>
 <b>Governance costs</b>		
	<b>2023</b>	2022
	£	£
Accountancy - independent examination	2,580	1,663
Accountancy - other	111	348
	<u>2,691</u>	<u>2,011</u>

In 2022 all support costs related to unrestricted funds.

**Kader Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**8 STAFF COSTS**

	<b>2023</b>	2022
	<b>£</b>	£
Wages and salaries - gross	<b><u>26,821</u></b>	<u>27,032</u>

	<b>2023</b>	2022
The average number of employees based on headcount was	<b><u>2</u></b>	<u>2</u>

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

**9 TRUSTEES' REMUNERATION AND BENEFITS**

Trustees received money for work done for the charity as follows:

	<b>2023</b>	2022
	<b>£</b>	£
Mr C Hudson	<b>23,796</b>	23,155
Mr A Formby-Jackson	<b><u>3,025</u></b>	<u>3,877</u>
Total	<b><u>26,821</u></b>	<u>27,032</u>

This is permitted in the Articles of Association.

**Trustees' expenses**

Expenses for telephone costs were paid to Mr C Hudson totalling £226 (2022: £301).

**Kader Football Club Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**11 TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	<b>Totals</b> £
<b>COST</b>					
At 1 September 2022	<b>360,722</b>	<b>92,248</b>	<b>87,267</b>	<b>10,200</b>	<b>550,437</b>
Additions	<u><b>35,700</b></u>	<u><b>1,194</b></u>	<u><b>8,002</b></u>	<u><b>-</b></u>	<u><b>44,896</b></u>
<b>At 31 August 2023</b>	<u><b>396,422</b></u>	<u><b>93,442</b></u>	<u><b>95,269</b></u>	<u><b>10,200</b></u>	<u><b>595,333</b></u>
<b>DEPRECIATION</b>					
At 1 September 2022	<b>162,268</b>	<b>83,678</b>	<b>39,478</b>	<b>9,564</b>	<b>294,988</b>
Charge for year	<u><b>36,679</b></u>	<u><b>8,092</b></u>	<u><b>9,595</b></u>	<u><b>629</b></u>	<u><b>54,995</b></u>
<b>At 31 August 2023</b>	<u><b>198,947</b></u>	<u><b>91,770</b></u>	<u><b>49,073</b></u>	<u><b>10,193</b></u>	<u><b>349,983</b></u>
<b>NET BOOK VALUE</b>					
<b>At 31 August 2023</b>	<u><b>197,475</b></u>	<u><b>1,672</b></u>	<u><b>46,196</b></u>	<u><b>7</b></u>	<u><b>245,350</b></u>
At 31 August 2022	<u><u>198,454</u></u>	<u><u>8,570</u></u>	<u><u>47,789</u></u>	<u><u>636</u></u>	<u><u>255,449</u></u>

**12 DEBTORS**

	<b>2023</b>	2022
	£	£
Prepayments and accrued income	<b>29,918</b>	692
Other debtors	<b>334</b>	-
Social security and other taxes	<u><b>3,539</b></u>	<u>2,273</u>
	<u><b>33,791</b></u>	<u>2,965</u>

**13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	£	£
Trade creditors	<b>394</b>	4,924
Accrued expenses	<u><b>2,684</b></u>	<u>2,085</u>
	<u><b>3,078</b></u>	<u>7,009</u>

**Kader Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2023**

**14 ANALYSIS OF CHARITABLE FUNDS**

	Balance 01.09.22 £	Incoming resources £	Resources Expended £	Transfers £	Balance 31.08.23 £
<b>Unrestricted funds</b>					
Designated funds	50,000	-	-	10,000	60,000
General unrestricted funds	429,310	205,715	(179,556)	(10,000)	445,469
	<u>479,310</u>	<u>205,715</u>	<u>(179,556)</u>	<u>-</u>	<u>505,469</u>
<b>Restricted funds</b>					
Football Foundation	-	61,552	(39,360)	-	22,192
	<u>479,310</u>	<u>267,267</u>	<u>(218,916)</u>	<u>-</u>	<u>527,661</u>
	<u><u>479,310</u></u>	<u><u>267,267</u></u>	<u><u>(218,916)</u></u>	<u><u>-</u></u>	<u><u>527,661</u></u>

The money from the Football Foundation was received for grass pitch maintenance and new equipment. The money for pitch maintenance was all spent in the year.

The designated fund is to replace the 3G pitch. The trustees have agreed that £10,000 per annum needs to be set aside, so a transfer to designated funds will be made each year.

**15 RELATED PARTY DISCLOSURES**

As disclosed in note 9, two trustees were paid £26,821 (2022: £27,032) for work done for the charity during the year.

**Kader Football Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	61,552	4,680
<b>Other trading activities</b>		
Café income	50,239	40,927
<b>Investment income</b>		
Deposit account interest	1,418	-
Bank interest received	<u>25</u>	<u>40</u>
	1,443	40
<b>Charitable activities</b>		
Subscriptions	110,391	91,951
Pitch fees	24,370	37,735
Sponsorship	8,736	7,258
Fundraising	<u>10,536</u>	<u>674</u>
	<u>154,033</u>	<u>137,618</u>
<b>Total incoming resources</b>	<b>267,267</b>	183,265
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Café purchases	21,733	16,040
<b>Charitable activities</b>		
Repairs and renewals	10,525	3,832
Pitch maintenance	52,874	7,775
Trophies	6,172	4,615
Kit and equipment	11,201	17,911
Coaching courses and fees	2,394	700
Football Association fees/fine	5,275	7,645
Referee fees	7,565	6,450
Short leasehold depreciation	36,679	36,002
Plant and machinery depreciation	8,091	18,450
Vehicle depreciation	<u>629</u>	<u>2,550</u>
	<b>141,405</b>	105,929

This page does not form part of the statutory financial statements

**Kader Football Club Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2023**

	2023	2022
	£	£
<b>Support costs - Management</b>		
Trustees' salaries	<b>26,821</b>	27,032
Trustees' expenses	<b>226</b>	301
Rates and water	<b>1,969</b>	1,784
Insurance	<b>1,072</b>	974
Light and heat	<b>4,111</b>	3,236
Sundries	<b>2,524</b>	1,506
Computer costs	<b>1,693</b>	1,715
Vehicle expenses	<b>3,647</b>	3,019
Subscriptions	<b>947</b>	231
Fixtures and fittings depreciation	<b>9,595</b>	6,936
	<b>52,615</b>	46,734
<b>Finance</b>		
Bank charges	<b>472</b>	565
<b>Governance costs</b>		
Accountancy - independent examination	<b>2,580</b>	1,663
Accountancy - other	<b>111</b>	348
	<b>2,691</b>	2,011
Total resources expended	<b>218,916</b>	171,279
<b>Net income</b>	<b>48,351</b>	11,986

This page does not form part of the statutory financial statements

**KADER FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1153749

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# Accounts

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**Kader Football Club Limited  
(Limited by Guarantee)**

Report of the Trustees and Statement of Accounts  
for the Year Ended 31 August 2022

"Charities Commission Copy"

**Kader Football Club Limited**  
**(Limited by Guarantee)**

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**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Company Information**

**Trustees/Directors**

Mr A Formby-Jackson - Chairman & Treasurer  
Mr C Hudson  
Mr M McGovern  
Mr A Harris  
Mrs L Harris  
Mrs P Hudson

**Secretary:**

Mr C Hudson

**Company Number:**

07710865

**Charity Number:**

1153749

**Registered Office:**

21 Heythrop Drive  
Acklam  
Middlesbrough  
TS5 8QA

**Bankers:**

Barclays Bank  
28-32 Albert Road  
Middlesbrough  
TS1 1QD

**Accountants**

Anderson Barrowcliff LLP  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

The Trustees present their report together with financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Kader Football Club's objectives are to provide as many players on Teesside with an opportunity to develop their football skills in a positive learning environment, aiming to bring players together of a similar ability, whether it is in division one or division eight. We also have senior teams in place and are starting to build for the future by having teams at every stage from U7s to men.

We have received more grant funding from the Football Foundation this year, which again, has provided us with a much-needed boost through their Grass Pitch Maintenance Fund. Looking after our pitches is a major financial outlay for us and the money we receive is put to good use, to make the pitches some of the best in the area.

Our Saturday morning sessions continue to do well and we have created more teams at U7s.

The social media channels continue to grow on Facebook, Twitter and Instagram. These are all great ways to help us promote the club and events.

Our annual presentation was held at Kader this year on the field. We are doing it again next season, even bigger and better.

Avec continue to provide all our kit and training gear.

Finally, we had 35 teams operating this year and we continue to try and increase the number of teams within the club moving forward.

**FINANCIAL REVIEW**

The charity made a surplus of £11,986 for the year compared to a deficit of £19,475 in the previous period. Income increased by almost £60,000 due to the increased use of the pitch and facilities after the ending of the Covid-19 restrictions. Costs also rose by over £28,000, largely due to the increased usage of facilities.

Unrestricted funds at the year-end are £479,310 (2021: £467,324) which includes a designated fund of £50,000 (2021: £40,000).

**Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be approximately three months running costs plus redundancy requirements. At the present time the free reserves of £173,860 exceed this requirement but as running costs are expected to increase in the future the Trustees need to build up reserves to cover the increased costs.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It was incorporated on 19 July 2011 and became a registered charity on 10 September 2013. The assets from the previous community organisation, Kader Football Club were transferred to the company when it became a charity on 10 September 2013.

The charity is organised so that the Board of Trustees meet regularly to manage the affairs of the charity.

The Secretary is in charge of the day to day running of the charity.

A management team consisting of the Chair, Secretary, Treasurer, Welfare Officer and 7 and 11-a-side co-ordinators, meet monthly to make decisions on the day to day matters and any important decisions that need to be ratified.

**Appointment of Trustees**

As set out in the Articles of Association, membership of the Company is unlimited with the Board of Trustees being recruited from the membership.

All members are circulated with an invitation to nominate trustees prior to the AGM, advising them of the retiring trustee(s) and requesting nominations for the AGM. When considering co-optees, knowledge and expertise which will benefit the charity is taken into consideration.

**Trustee Induction and Training**

New trustees are inducted by the Company Secretary who briefs them on their legal obligations with regard to company and charity law. They are also given an introduction to the building, the staff and other trustees and are instructed in the Health & Safety and security requirements of the charity.

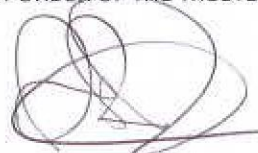
External training events which will facilitate the undertaking of their role are provided as and when appropriate.

**Trustee Statement**

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission guidance on public benefit.

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

BY ORDER OF THE TRUSTEES



Mr A Formby-Jackson  
Trustee

Date:

22/5/23

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Statement of Financial Activities**  
**(Including Income and Expenditure Account)**  
**for the Year Ended 31 August 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Income and Endowment from:</b>					
Donations and legacies	2	-	4,680	4,680	12,350
Charitable activities	3	137,617	-	137,617	89,046
Other trading activities	4	40,927	-	40,927	21,807
Interest received		40	-	40	268
<b>Total Income</b>		<b>178,584</b>	<b>4,680</b>	<b>183,264</b>	<b>123,471</b>
<b>Expenditure on:</b>					
Raising funds – café costs		16,040	-	16,040	8,165
Charitable activities	5	150,558	4,680	155,238	134,781
<b>Total Expenditure</b>		<b>166,598</b>	<b>4,680</b>	<b>171,278</b>	<b>142,946</b>
<b>Net expenditure/movement in funds for the year</b>		<b>11,986</b>	<b>-</b>	<b>11,986</b>	<b>(19,475)</b>
<b>Reconciliation of Funds</b>					
Fund balance brought forward		467,324	-	467,324	486,799
Fund balance carried forward	11	479,310	-	479,310	467,324

The accompanying notes form part of these financial statements

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Balance Sheet as at 31 August 2022**

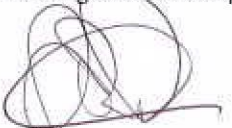
	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	8		255,450		291,651
<b>Current Assets</b>					
Cash at bank and in hand		227,904		176,767	
Debtors	9	2,965		1,041	
		<u>230,869</u>		<u>177,808</u>	
<b>Creditors:</b> Amounts falling due within one year	10	<u>(7,009)</u>		<u>(2,135)</u>	
<b>Net Current Assets</b>			<u>223,860</u>		<u>175,673</u>
<b>Net Assets</b>			<u>479,310</u>		<u>467,324</u>
<b>Funds</b>					
Unrestricted - designated		50,000		40,000	
- general		429,310		427,324	
	11		<u>479,310</u>		<u>467,324</u>

For the year ended 31 August 2022 the Company 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 accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



Mr A Formby-Jackson  
Trustee

The accounts were approved by the Board of Trustees on ..... 22/5/23 .....

The accompanying notes form part of these financial statements.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**1 ACCOUNTING POLICIES**

**(a) General information and basis of preparation**

Kader Football Club is a private company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The charity operates a football club on Hall Drive, Acklam, Middlesbrough, TS5 7JY. The nature of the charity's operations are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Fund accounting**

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

**(c) Income recognition**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are recognised on receipt of funds. Donations received for the purchase of fixed assets are included in the SOFA as restricted funds and transferred to unrestricted funds as the assets have been purchased.

Income from trading activities includes café income which is received in exchange for supplying goods in order to raise funds. There is no netting off within the accounts.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**ACCOUNTING POLICIES (continued)**

**(d) Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

**(e) Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Assets are capitalised if they cost more than £500 and are expected to last more than one year.

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	-	10% & 33.3% straight line
Short leasehold	-	10% straight line
Plant and Machinery	-	20% straight line
Motor Vehicles	-	25% straight line

**(f) Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(g) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**(h) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(i) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**2 DONATION AND LEGACIES**

	2022	2021
	£	£
Football Foundation	4,680	12,350
	4,680	12,350

In 2021 £10,900 of donations related to restricted funds and £1,450 related to unrestricted funds.

**3 CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Fundraising	673	-
Subscriptions	91,951	62,902
Pitch fees	37,735	17,980
Sponsorship	7,258	8,164
	137,617	89,046

In 2021 all of the charitable activities income relate to unrestricted funds.

**4 OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Café income	40,927	21,807
	40,927	21,807

In 2021 all of the other trading activities income related to unrestricted funds.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**5 CHARITABLE ACTIVITIES**

	2022	2021
	£	£
<b>Costs directly allocated to activities:</b>		
Football Association fees & fines	7,645	6,030
Referee fees	6,450	2,890
Kit & equipment	17,911	9,959
Trophies	4,615	3,861
Coaching courses & fees	700	500
Repairs & maintenance	3,832	2,370
Pitch maintenance	7,774	9,568
Depreciation	57,002	56,928
	<u>105,929</u>	<u>92,106</u>
<b>Support Costs allocated to activities</b>		
Salaries	27,031	25,310
Heat & Light	3,235	2,438
Rates & Water	1,790	1,753
Sundries	1,506	1,342
Telephone	300	466
Computer costs	1,714	1,591
Subscription	230	-
Insurance	973	886
Vehicle Expenses	3,019	265
Bank Charges	565	-
Depreciation	6,935	6,244
<b>Governance costs</b>		
Accountancy – independent examination	1,663	2,020
Accountancy – Other	348	360
	<u>49,309</u>	<u>42,675</u>
<b>Total</b>	<u><u>155,238</u></u>	<u><u>134,781</u></u>

In 2021 £123,881 related to unrestricted funds and £10,900 related to restricted funds.

**6 STAFF COSTS**

Staff costs were as follows: -

	2022	2021
	£	£
Wages and salaries	27,031	25,310
	<u>27,031</u>	<u>25,310</u>
No employee earned more than £60,000.		
The average number of employees were	<u>2</u>	<u>2</u>

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**7 TRUSTEE REMUNERATION AND EXPENSES**

Trustees received money for work done for the charity as follows: -

	2022	2021
	£	£
Mr C Hudson	23,154	21,710
Mr A Formby-Jackson	3,877	3,600
	<b>27,031</b>	<b>25,310</b>
	<b>27,031</b>	<b>25,310</b>

This is permitted in the Articles of Association.

Expenses for telephone costs were paid to Mr C Hudson totalling £300 (2021: £466).

**8 TANGIBLE FIXED ASSETS**

	Short leasehold	Plant & machinery	Fixtures & fittings	Motor Vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
1 September 2021	359,286	92,248	60,966	10,200	522,700
Additions	1,435	-	26,301	-	27,737
	<b>360,721</b>	<b>92,248</b>	<b>87,267</b>	<b>10,200</b>	<b>550,437</b>
	<b>360,721</b>	<b>92,248</b>	<b>87,267</b>	<b>10,200</b>	<b>550,437</b>
<b>Depreciation</b>					
At 1 September 2021	126,266	65,228	32,542	7,014	231,050
Charge for year	36,002	18,450	6,935	2,550	63,937
	<b>162,268</b>	<b>83,678</b>	<b>39,477</b>	<b>9,564</b>	<b>294,987</b>
	<b>162,268</b>	<b>83,678</b>	<b>39,477</b>	<b>9,564</b>	<b>294,987</b>
<b>Net Book Value</b>					
31 August 2022	<b>198,454</b>	<b>8,570</b>	<b>47,790</b>	<b>636</b>	<b>255,450</b>
	<b>198,454</b>	<b>8,570</b>	<b>47,790</b>	<b>636</b>	<b>255,450</b>
31 August 2021	<b>233,021</b>	<b>27,018</b>	<b>28,425</b>	<b>3,186</b>	<b>291,651</b>
	<b>233,021</b>	<b>27,018</b>	<b>28,425</b>	<b>3,186</b>	<b>291,651</b>

**9 DEBTORS**

	2022	2021
	£	£
Prepayments	692	350
Other Debtors	2,273	691
	<b>2,965</b>	<b>1,041</b>
	<b>2,965</b>	<b>1,041</b>

**10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Accruals	2,085	2,135
Trade Creditors	4,924	-
	<b>7,009</b>	<b>2,135</b>
	<b>7,009</b>	<b>2,135</b>

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2022**

**11 ANALYSIS OF CHARITABLE FUNDS**

	Balance 01.09.21	Incoming resources	Resources Expended	Transfers	Balance 31.08.22
	£	£	£	£	£
<b>Unrestricted funds</b>					
Designated funds	40,000	-	-	10,000	50,000
General unrestricted funds	427,324	178,584	(166,598)	(10,000)	429,310
	<u>467,324</u>	<u>178,584</u>	<u>(166,598)</u>	<u>-</u>	<u>479,310</u>
<b>Restricted funds</b>					
Football Foundation	-	4,680	(4,680)	-	-
	<u>467,324</u>	<u>183,264</u>	<u>(171,278)</u>	<u>-</u>	<u>479,310</u>

The money from the Football Foundation was received for grass pitch maintenance and was all spent in the year.

The designated fund is to replace the 3G pitch. The trustees have agreed that £10,000 per annum needs to be set aside, so a transfer to designated funds will be made each year.

**12 RELATED PARTY DISCLOSURES**

As disclosed in note 7, two trustees were paid £27,031 (2021: £25,310) for work done for the charity during the year.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Independent Examiner's Report to the Trustees of Kader Football Club Limited**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2016 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe: -

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Anderson Barrowcliff (A) LLP*

Mrs Jane Bennet FCA  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Way  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date: 23.5.23

**KADER FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1153749

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# Accounts

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**Kader Football Club Limited**  
**(Limited by Guarantee)**

Report of the Trustees and Statement of Accounts  
for the Year Ended 31 August 2021

“Charity Commission Copy”  
Charity Number: 1153749

**Kader Football Club Limited**  
**(Limited by Guarantee)**

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**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Company Information**

**Trustees/Directors**

Mr A Formby-Jackson - Chairman & Treasurer  
Mr C Hudson  
Mr M McGovern  
Mr A Harris  
Mrs L Harris  
Mrs P Hudson

**Secretary:**

Mr C Hudson

**Company Number:**

07710865

**Charity Number:**

1153749

**Registered Office:**

21 Heythrop Drive  
Acklam  
Middlesbrough  
TS5 8QA

**Bankers:**

Barclays Bank  
28-32 Albert Road  
Middlesbrough  
TS1 1QD

**Accountants**

Anderson Barrowcliff LLP  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

The Trustees present their report together with financial statements for the year ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Kader Football Club's objectives are to provide as many players on Teesside with an opportunity to develop their football skills in a positive learning environment, aiming to bring players together of a similar ability, whether it is in division one or division eight. We also have senior teams in place and are starting to build for the future by having teams at every stage from U7s to men.

The 3G pitch continues to be a great asset for the club. It has been a great success and we regularly receive positive feedback about it. The wider community has kept on coming back to use it, including other local football clubs in the area, which has helped the club's revenue stream.

We've received more grant funding from the Football Foundation this year, which again, has provided us with a much-needed boost with their Club Preparation Fund. Covid has still created its issues for us and we're finding it's a very slow process in getting customers back into the cafe.

Also from the Football Foundation, we received the first payment of the Grass Pitch Maintenance Fund. Looking after our pitches is a major financial outlay for us and the money we receive is put to good use to make the pitches some of the best in the area.

Our Saturday morning sessions continue to do well and we have created more teams at U7s, while we've also started a couple more girls' teams.

The social media channels continue to grow on Facebook, Twitter and Instagram. These are all great ways to help us promote the club and events. Also, the website, is now a great contributor to receiving requests to join the club. There is constant stream of communication coming via it, which is great to see.

Our annual presentation was held at Kader this year on the field - the first time we have ever done this. It was a success and we're looking to do it again next year.

Avec continue to provide all our kit and training gear.

Finally, we had 30 teams operating this year and we continue to try and increase the number of teams within the club moving forward.

**FINANCIAL REVIEW**

The charity made a deficit of £19,475 for the year compared to a deficit of £36,772 in the previous period, due largely to the continued effects of Covid-19. Income has increased by almost £4,000 - subscription income increased by just over £5,000, donations increased by £4,000 and café income increased by over £4,000, but there was no room hire in the year (2020: £6,564). Costs also decreased over £13,000, largely due to additional repairs and renewals in 2020 of just over £9,000 as a fence was moved in the year. Unrestricted funds at the year-end are £467,324 (2020: £486,799) which includes a designated fund of £40,000 (2020: £30,000).

**Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be approximately three months running costs plus redundancy requirements. At the present time the free reserves of £135,673 exceed this requirement but as running costs are expected to increase in the future the Trustees need to build up reserves to cover the increased costs.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It was incorporated on 19 July 2011 and became a registered charity on 10 September 2013. The assets from the previous community organisation, Kader Football Club were transferred to the company when it became a charity on 10 September 2013.

The charity is organised so that the Board of Trustees meet regularly to manage the affairs of the charity.

The Secretary is in charge of the day to day running of the charity.

A management team consisting of the Chair, Secretary, Treasurer, Welfare Officer and 7 and 11-a-side co-ordinators, meet monthly to make decisions on the day to day matters and any important decisions that need to be ratified.

**Appointment of Trustees**

As set out in the Articles of Association, membership of the Company is unlimited with the Board of Trustees being recruited from the membership.

All members are circulated with an invitation to nominate trustees prior to the AGM, advising them of the retiring trustee(s) and requesting nominations for the AGM. When considering co-optees, knowledge and expertise which will benefit the charity is taken into consideration.

**Trustee Induction and Training**

New trustees are inducted by the Company Secretary who briefs them on their legal obligations with regard to company and charity law. They are also given an introduction to the building, the staff and other trustees and are instructed in the Health & Safety and security requirements of the charity.

External training events which will facilitate the undertaking of their role are provided as and when appropriate.

**Trustee Statement**

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission guidance on public benefit.

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

BY ORDER OF THE TRUSTEES



Mr A Formby-Jackson  
Trustee

Date 26 May 2022

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Statement of Financial Activities**  
**(Including Income and Expenditure Account)**  
**for the Year Ended 31 August 2021**

	Notes	Unrestricted Funds	Restricted Funds 2021	Total	Total 2020
		£	£	£	£
<b>Income and Endowment from:</b>					
Donations and legacies	2	1,450	10,900	12,350	7,900
Charitable activities	3	89,046	-	89,046	88,009
Other trading activities	4	21,807	-	21,807	23,947
Interest received		268	-	268	-
<b>Total Income</b>		<u>112,571</u>	<u>10,900</u>	<u>123,471</u>	<u>119,856</u>
<b>Expenditure on:</b>					
Raising funds – café costs		8,165	-	8,165	10,311
Charitable activities		123,881	10,900	134,781	146,317
<b>Total Expenditure</b>		<u>132,046</u>	<u>10,900</u>	<u>142,946</u>	<u>156,628</u>
<b>Net expenditure/movement in funds for the year</b>		(19,475)	-	(19,475)	(36,772)
<b>Reconciliation of Funds</b>					
<b>Fund balance brought forward</b>		<u>486,799</u>	-	<u>486,799</u>	<u>523,571</u>
<b>Fund balance carried forward</b>	11	<u>467,324</u>	-	<u>467,324</u>	<u>486,799</u>

The accompanying notes form part of these financial statements

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Balance Sheet as at 31 August 2021**

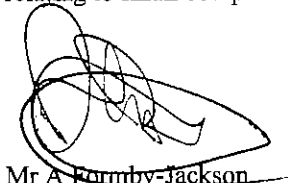
	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	8		291,651		353,204
<b>Current Assets</b>					
Cash at bank and in hand		176,767		133,097	
Debtors	9	1,041		2,887	
		<u>177,808</u>		<u>135,984</u>	
<b>Creditors: Amounts falling due within one year</b>	10	<u>(2,135)</u>		<u>(2,389)</u>	
<b>Net Current Assets</b>			<u>175,673</u>		<u>133,595</u>
<b>Net Assets</b>			<u>467,324</u>		<u>486,799</u>
<b>Funds</b>					
Unrestricted - designated		40,000		30,000	
- general		427,324		456,799	
	11		<u>467,324</u>		<u>486,799</u>

For the year ended 31 August 2021 the Company 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 accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



Mr A Forby-Jackson  
Trustee

The accounts were approved by the Board of Trustees on 26 May 2022

The accompanying notes form part of these financial statements.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**1 ACCOUNTING POLICIES**

**(a) General information and basis of preparation**

Kader Football Club is a private company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The charity operates a football club on Hall Drive, Acklam, Middlesbrough, TS5 7JY. The nature of the charity's operations are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Fund accounting**

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

**(c) Income recognition**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are recognised on receipt of funds. Donations received for the purchase of fixed assets are included in the SOFA as restricted funds and transferred to unrestricted funds as the assets have been purchased.

Income from trading activities includes café income which is received in exchange for supplying goods in order to raise funds. There is no netting off within the accounts.

**(d) Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**ACCOUNTING POLICIES (continued)**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

**(e) Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Assets are capitalised if they cost more than £500 and are expected to last more than one year.

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	-	10% & 33.3% straight line
Short leasehold	-	10% straight line
Plant and Machinery	-	20% straight line
Motor Vehicles	-	25% straight line

**(f) Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(g) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**(h) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(i) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2 DONATION AND LEGACIES**

	2021	2020
	£	£
Football Foundation	12,350	7,900
	<u>12,350</u>	<u>7,900</u>

In 2020 all donations related to restricted funds.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**3 CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Subscriptions	62,902	57,555
Pitch fees	17,980	27,694
Sponsorship	8,164	2,760
	<u>89,046</u>	<u>88,009</u>

In 2020 all of the charitable activities income relate to unrestricted funds.

**4 OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Café income	21,807	17,383
Room hire	-	6,564
	<u>21,807</u>	<u>23,947</u>

All of the other trading activities income in 2020 related to unrestricted funds.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**5 CHARITABLE ACTIVITIES**

	2021	2020
	£	£
<b>Costs directly allocated to activities:</b>		
Football Association fees & fines	6,030	4,323
Referee fees	2,890	3,210
Kit & equipment	9,959	9,631
Trophies	3,861	3,179
Coaching courses & fees	500	778
Repairs & maintenance	2,370	12,822
Pitch maintenance	9,568	7,787
Depreciation	56,928	56,604
	92,106	98,334
<b>Support Costs allocated to activities</b>		
Salaries	25,310	26,685
Heat & Light	2,438	3,773
Rates & Water	1,753	2,795
Printing, postage, stationery & advertising	-	488
Sundries	1,342	1,413
Telephone	466	572
Computer costs	1,591	1,457
Room Hire	-	750
Insurance	886	962
Motor Expenses	265	260
Bank Charges	-	460
Depreciation	6,244	6,508
<b>Governance costs</b>		
Accountancy – independent examination	2,020	1,440
Accountancy – Other	360	420
	42,675	47,983
<b>Total</b>	134,781	146,317

In 2020 £138,417 related to unrestricted funds and £7,900 related to restricted funds.

**6 STAFF COSTS**

Staff costs were as follows: -

	2021	2020
	£	£
Wages and salaries	25,310	26,685
	25,310	26,685
No employee earned more than £60,000.		
The average number of employees were	2	2

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**7 TRUSTEE REMUNERATION AND EXPENSES**

Trustees received money for work done for the charity as follows: -

	2021	2020
	£	£
Mr C Hudson	21,710	23,045
Mr A Formby-Jackson	3,600	3,640
	<b>25,310</b>	<b>26,685</b>
	<b>25,310</b>	<b>26,685</b>

This is permitted in the Articles of Association.

Expenses for telephone costs were paid to Mr C Hudson totalling £466 (2020: £572).

**8 TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant & machinery £	Fixtures & fittings £	Motor Vehicles	Total £
<b>Cost</b>					
1 September 2020	359,286	90,628	60,966	10,200	521,081
Additions	-	1,620	-	-	1,620
<b>At 31 August 2021</b>	<b>359,286</b>	<b>92,248</b>	<b>60,966</b>	<b>10,200</b>	<b>522,701</b>
	<b>359,286</b>	<b>92,248</b>	<b>60,966</b>	<b>10,200</b>	<b>522,701</b>
<b>Depreciation</b>					
At 1 September 2020	90,336	46,780	26,297	4,464	167,877
Charge for year	35,929	18,450	6,244	2,550	63,173
<b>At 31 August 2021</b>	<b>126,265</b>	<b>65,230</b>	<b>32,541</b>	<b>7,014</b>	<b>231,050</b>
	<b>126,265</b>	<b>65,230</b>	<b>32,541</b>	<b>7,014</b>	<b>231,050</b>
<b>Net Book Value</b>					
<b>31 August 2021</b>	<b>233,021</b>	<b>27,018</b>	<b>28,425</b>	<b>3,186</b>	<b>291,651</b>
	<b>233,021</b>	<b>27,018</b>	<b>28,425</b>	<b>3,186</b>	<b>291,651</b>
31 August 2020	268,950	43,848	34,670	5,736	353,204
	268,950	43,848	34,670	5,736	353,204

**9 DEBTORS**

	2021	2020
	£	£
Prepayments	350	1,082
Other Debtors	691	1,805
	<b>1,041</b>	<b>2,887</b>
	<b>1,041</b>	<b>2,887</b>

**10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Accruals	2,135	2,389
Social Security	-	-
	<b>2,135</b>	<b>2,389</b>
	<b>2,135</b>	<b>2,389</b>

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2021**

**11 ANALYSIS OF CHARITABLE FUNDS**

	Balance 01.09.20 £	Incoming resources £	Resources Expended £	Transfers £	Balance 31.08.21 £
<b>Unrestricted funds</b>					
Designated funds	30,000	-	-	10,000	40,000
General unrestricted funds	456,799	112,571	(132,046)	(10,000)	427,324
	<u>486,799</u>	<u>112,571</u>	<u>(132,046)</u>	<u>-</u>	<u>467,324</u>
<b>Restricted funds</b>					
Football Foundation	-	10,900	(10,900)	-	-
	<u>486,799</u>	<u>123,471</u>	<u>142,946</u>	<u>-</u>	<u>467,324</u>

The money from the Football Foundation was received for grass pitch maintenance, and was all spent in the year.

The designated fund is to replace the 3G pitch. The trustees have agreed that £10,000 per annum needs to be set aside, so a transfer to designated funds will be made each year.

**12 RELATED PARTY DISCLOSURES**

As disclosed in note 7, two trustees were paid £25,310 (2020: £26,685) for work done for the charity during the year.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Independent Examiner's Report to the Trustees of Kader Football Club Limited**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2016 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe: -

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr David Robertson FCA  
Partner  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Way  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date 26 May 2022

**KADER FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1153749

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# Accounts

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**Kader Football Club Limited**  
**(Limited by Guarantee)**

Report of the Trustees and Statement of Accounts  
for the Year Ended 31 August 2020

“Charity Commission copy”

Kader Football Club Limited  
(Limited by Guarantee)

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**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Company Information**

<b>Trustees/Directors</b>	Mr A Formby-Jackson - Chairman & Treasurer Mr C Hudson Mr M McGovern Mr A Harris Mrs L Harris Mrs P Hudson
<b>Secretary:</b>	Mr C Hudson
<b>Company Number:</b>	07710865
<b>Charity Number:</b>	1153749
<b>Registered Office:</b>	21 Heythrop Drive Acklam Middlesbrough TS5 8QA
<b>Bankers:</b>	Barclays Bank 28-32 Albert Road Middlesbrough TS1 1QD
<b>Accountants</b>	Anderson Barrowcliff LLP 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

The Trustees present their report together with financial statements for the year ended 31 August 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Kader Football Club's objectives are to provide as many players on Teesside with an opportunity to develop their football skills in a positive learning environment, aiming to bring players together of a similar ability, whether it is in division one or division eight. We also have senior teams in place and are starting to build for the future by having teams at every stage from U7s to men.

**The 3G pitch continues to be a great asset for the club.** It has been a great success and we regularly receive positive feedback about it. The wider community has kept on coming back to use it, including other local football clubs in the area, which has helped the club's revenue stream.

Our Saturday morning sessions for 4-6-year-olds are thriving and has again helped us create new teams at U7s.

The social media channels continue to grow on Facebook, Twitter and Instagram. These are all great ways to help us promote the club and events. Also, the website is now a great contributor to receiving requests to join the club. There is constant stream of communication coming via it, which is great to see.

Obviously the biggest thing to happen this year was Covid. We closed down for a number of months from March 2020 and this meant we lost significant revenue from the cafe and from subs. We worked hard to get the venue back up and running and ready to open in between the two lockdowns. We invested in a new screen for the cafe to help **keep staff safe and created a one-way system too. We also made some boards for hand sanitisers to be easily used by** visitors around the site. We also provided managers with cleaning products for their equipment to help keep everything safe for the players.

Our annual presentation was cancelled as the season was voided,

We signed a new kit deal with Avec, and they will provide all our kit and training gear for at least two years.

Finally, we had 28 teams operating this year and we continue to try and increase the number of girls' teams within the club through the FA's Wildcats sessions.

**FINANCIAL REVIEW**

The charity **made a deficit of £36,772 for the year compared to a surplus of £28,485 in the previous period, due largely** to the effects of Covid-19, and this year there was no grant received for the commissioning of the 3G pitch and equipment (2019: £23,646). **Income has fallen just under £65,000 as subscription income decreased by just over** £46,000 and café income decreased by over £11,000. There were additional repairs and renewals of just over £9,000 as a fence was moved in the year. Unrestricted funds at the year-end are £486,799 (2019: £523,571) which includes a designated fund of £30,000 (2019: £20,000).

**Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be approximately three months running costs plus redundancy requirements. At the present time the free reserves of £133,595 exceed this requirement but as running costs are expected to increase in the future the Trustees need to build up reserves to cover the increased costs.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Report of the Trustees**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It was incorporated on 19 July 2011 and became a registered charity on 10 September 2013. The assets from the previous community organisation, Kader Football Club were transferred to the company when it became a charity on 10 September 2013.

The charity is organised so that the Board of Trustees meet regularly to manage the affairs of the charity.

The Secretary is in charge of the day to day running of the charity.

A management team consisting of the Chair, Secretary, Treasurer, Welfare Officer and 7 and 11-a-side co-ordinators, meet monthly to make decisions on the day to day matters and any important decisions that need to be ratified.

**Appointment of Trustees**

As set out in the Articles of Association, membership of the Company is unlimited with the Board of Trustees being recruited from the membership.

All members are circulated with an invitation to nominate trustees prior to the AGM, advising them of the retiring trustee(s) and requesting nominations for the AGM. When considering co-optees, knowledge and expertise which will benefit the charity is taken into consideration.

**Trustee Induction and Training**

New trustees are inducted by the Company Secretary who briefs them on their legal obligations with regard to company and charity law. They are also given an introduction to the building, the staff and other trustees and are instructed in the Health & Safety and security requirements of the charity.

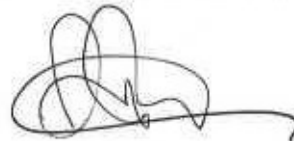
External training events which will facilitate the undertaking of their role are provided as and when appropriate.

**Trustee Statement**

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission guidance on public benefit.

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

BY ORDER OF THE TRUSTEES



Mr A Formby-Jackson  
Trustee

Date

24/6/21

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Statement of Financial Activities**  
**(Including Income and Expenditure Account)**  
**for the Year Ended 31 August 2020**

	Notes	Unrestricted Funds	Restricted Funds 2020	Total	2019 Total
		£	£	£	£
<b>Income and Endowment from:</b>					
Donations and legacies	2	-	7,900	7,900	25,346
Charitable activities	3	88,009	-	88,009	129,324
Other trading activities	4	23,947	-	23,947	30,159
<b>Total Income</b>		<u>111,956</u>	<u>7,900</u>	<u>119,856</u>	<u>184,829</u>
<b>Expenditure on:</b>					
Raising funds – café costs		10,311	-	10,311	12,367
Charitable activities	5	138,417	7,900	146,317	143,977
<b>Total Expenditure</b>		<u>148,728</u>	<u>7,900</u>	<u>156,628</u>	<u>156,344</u>
<b>Net income/(expenditure) for the year/net movement in funds</b>		(36,772)	-	(36,772)	28,485
<b>Reconciliation of Funds</b>					
Fund balance brought forward		<u>523,571</u>	-	<u>523,571</u>	495,086
Fund balance carried forward	11	<u>486,799</u>	-	<u>486,799</u>	<u>523,571</u>

The accompanying notes form part of these financial statements

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Balance Sheet as at 31 August 2020**


	Notes	2020		2019	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	8		353,204		415,212
<b>Current Assets</b>					
Cash at bank and in hand		133,097		109,553	
Debtors	9	2,887		720	
<b>Creditors: Amounts falling due within one year</b>	10	<u>(2,389)</u>		<u>(1,914)</u>	
<b>Net Current Assets</b>			<u>133,595</u>		<u>108,359</u>
<b>Net Assets</b>			<u>486,799</u>		<u>523,571</u>
<b>Funds</b>					
Unrestricted - designated		30,000		20,000	
- general		<u>456,799</u>		<u>503,571</u>	
	11		<u>486,799</u>		<u>523,571</u>

For the year ended 31 August 2020 the Company 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 accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



Mr A Formby-Jackson  
Trustee

The accounts were approved by the Board of Trustees on

24/6/21

The accompanying notes form part of these financial statements.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**I ACCOUNTING POLICIES**

**(a) General information and basis of preparation**

Kader Football Club is a private company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Fund accounting**

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements.

**(c) Income recognition**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are recognised on receipt of funds. Donations received for the purchase of fixed assets are included in the SOFA as restricted funds and transferred to unrestricted funds as the assets have been purchased.

Income from trading activities includes café income which is received in exchange for supplying goods in order to raise funds. There is no netting off within the accounts.

**(d) Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**ACCOUNTING POLICIES (continued)**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

**(e) Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Assets are capitalised if they cost more than £500 and are expected to last more than one year.

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	-	10% & 33.3% straight line
Short leasehold	-	10% straight line
Plant and Machinery	-	20% straight line
Motor Vehicles	-	25% straight line

**(f) Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(g) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**(h) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(i) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2 DONATION AND LEGACIES**

	2020	2019
	£	£
Football Foundation	7,900	25,346
	<u>7,900</u>	<u>25,346</u>

In 2019 £23,646 of donations related to restricted funds and £1,700 related to unrestricted funds.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**3 CHARITABLE ACTIVITIES**

	2020	2019
	£	£
Subscriptions	57,555	103,943
Pitch fees	27,694	22,574
Sponsorship	2,760	2,102
Presentation Day	-	705
	<u>88,009</u>	<u>129,324</u>

In 2019 all of the charitable activities' income relate to unrestricted funds.

**4 OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Café income	17,383	28,961
Room hire	6,564	-
Other fundraising	-	1,198
	<u>23,947</u>	<u>30,159</u>

All of the other trading activities income in 2019 related to unrestricted funds.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**5 CHARITABLE ACTIVITIES**

	2020	2019
	£	£
<b>Costs directly allocated to activities:</b>		
Football Association fees & fines	4,323	6,218
Referee fees	3,210	3,895
Kit & equipment	9,631	13,271
Trophies	3,179	1,287
Coaching courses & fees	778	2,024
Repairs & maintenance	12,822	3,614
Pitch maintenance	7,787	8,387
Football trips	-	4,705
Depreciation	56,604	54,687
	<u>98,334</u>	<u>98,538</u>
<b>Support Costs allocated to activities</b>		
Salaries	26,685	24,644
Heat & Light	3,773	4,792
Rates & Water	2,795	2,529
Printing, postage, stationery & advertising	488	1,663
Sundries	1,413	979
Telephone	572	231
Computer costs	1,457	1,183
Room Hire	750	250
Insurance	962	607
Motor Expenses	260	552
Bank Charges	460	12
Depreciation	6,508	6,317
<b>Governance costs</b>		
Accountancy – independent examination	1,440	1,680
Accountancy – Other	420	-
	<u>47,983</u>	<u>45,439</u>
<b>Total</b>	<u><u>146,317</u></u>	<u><u>143,977</u></u>

All of the expenditure in 2019 related to unrestricted funds.

**6 STAFF COSTS**

Staff costs were as follows: -

	2020	2019
	£	£
Wages and salaries	26,685	24,644
	<u>26,685</u>	<u>24,644</u>
No employee earned more than £60,000.		
The average number of employees were	<u>2</u>	<u>2</u>

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**7 TRUSTEE REMUNERATION AND EXPENSES**

Trustees received money for work done for the charity as follows: -

	2020	2019
	£	£
Mr C Hudson	23,045	19,944
Mr A Formby-Jackson	3,640	4,700
	<b>26,685</b>	<b>24,644</b>
	<b>26,685</b>	<b>24,644</b>

This is permitted in the Articles of Association.

Expenses for telephone costs were paid to Mr C Hudson totalling £572 (2019: £231).

**8 TANGIBLE FIXED ASSETS**

	Short leasehold	Plant & machinery	Fixtures & fittings	Motor Vehicles	Total
	£	£	£		£
<b>Cost</b>					
1 September 2019	359,286	90,628	59,863	10,200	519,977
Additions	-	-	1,104	-	1,104
<b>At 31 August 2020</b>	<b>359,286</b>	<b>90,628</b>	<b>60,967</b>	<b>10,200</b>	<b>521,081</b>
	<b>359,286</b>	<b>90,628</b>	<b>60,967</b>	<b>10,200</b>	<b>521,081</b>
<b>Depreciation</b>					
At 1 September 2019	54,408	28,654	19,789	1,914	104,765
Charge for year	35,928	18,126	6,508	2,550	63,112
<b>At 31 August 2020</b>	<b>90,336</b>	<b>46,780</b>	<b>26,297</b>	<b>4,464</b>	<b>167,877</b>
	<b>90,336</b>	<b>46,780</b>	<b>26,297</b>	<b>4,464</b>	<b>167,877</b>
<b>Net Book Value</b>					
31 August 2020	<b>268,950</b>	<b>43,848</b>	<b>34,670</b>	<b>5,736</b>	<b>353,204</b>
	<b>268,950</b>	<b>43,848</b>	<b>34,670</b>	<b>5,736</b>	<b>353,204</b>
31 August 2019	<b>304,878</b>	<b>61,974</b>	<b>40,074</b>	<b>8,286</b>	<b>415,212</b>
	<b>304,878</b>	<b>61,974</b>	<b>40,074</b>	<b>8,286</b>	<b>415,212</b>

**9 DEBTORS**

	2020	2019
	£	£
Prepayments	1,082	720
Other Debtors	1,805	-
	<b>2,887</b>	<b>720</b>
	<b>2,887</b>	<b>720</b>

**10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Accruals	2,389	1,914
	<b>2,389</b>	<b>1,914</b>
	<b>2,389</b>	<b>1,914</b>

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the Year Ended 31 August 2020**

**11 ANALYSIS OF CHARITABLE FUNDS**

	Balance 01.09.19 £	Incoming resources £	Resources Expended £	Transfers £	Balance 31.08.20 £
<b>Unrestricted funds</b>					
Designated funds	20,000	-	-	10,000	30,000
General unrestricted funds	503,571	111,956	(148,728)	(10,000)	456,799
	<u>523,571</u>	<u>111,956</u>	<u>(148,728)</u>	<u>-</u>	<u>486,799</u>
<b>Restricted funds</b>					
Football Foundation	-	7,900	(7,900)	-	-
	<u>523,571</u>	<u>119,856</u>	<u>(156,628)</u>	<u>-</u>	<u>486,799</u>

The money from the Football Foundation was received to purchase new kit & equipment for the teams which was all spent in the year.

The designated fund is to replace the 3G pitch. The trustees have agreed that £10,000 per annum needs to be set aside, so a transfer to designated funds will be made each year

**12 RELATED PARTY DISCLOSURES**

As disclosed in note 7, two trustees were paid £26,685 (2019: £24,644) for work done for the charity during the year.

**Kader Football Club Limited**  
**(Limited by Guarantee)**

**Independent Examiner's Report to the Trustees of Kader Football Club Limited**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

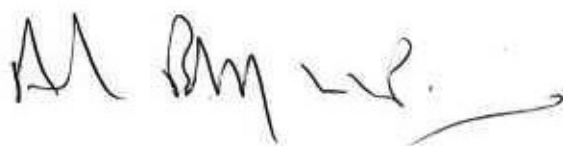
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2016 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe: -

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

**I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.**



Mr David Robertson FCA  
Partner  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Way  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date 24 June 2021