

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales · Charity number 1159325

Details

Status Registered

Legal form Charitable company

Company number [09138052](#)

Registered 2014-11-24

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

Contact

Address York City Football Club Foundation
York Community Stadium
Kathryn Avenue
Huntington
York
YO32 9AF

Phone 01904559508

Email enquiries@yorkcityfcfoundation.co.uk

Website <https://www.yorkcityfootballclub.co.uk/club/foundation>

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, BOTH IN THE UNITED KINGDOM AND OVERSEAS AND, IN PARTICULAR, THE INHABITANTS OF YORK AND ITS SURROUNDING AREAS:3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3.3 TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE PHYSICAL AND MENTAL HEALTH THROUGH HEALTHY RECREATION AND SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;3.4 TO ADVANCE THE EDUCATION (INCLUDING ACADEMIC, SOCIAL AND PHYSICAL EDUCATION) OF CHILDREN AND OTHER PERSONS THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT; AND3.5 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

Activities: YCFC Foundation supports the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact, informed by the premise that activities encourage engagement, reduce social isolation, improve physical and mental wellbeing, confidence and resilience.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£590,487	£580,399	£46,704	15
2024-06-30	£504,138	£511,349	£36,616	14
2023-06-30	£488,617	£487,051	-	-
2022-06-30	£396,561	£379,788	-	-
2021-06-30	£297,064	£279,796	-	-

Trustees

Name	Role	Appointed
JOHN PATRICK MCGHEE	Chair	2014-07-18
Adam Crowle		2026-03-20
Damien Smith		2025-09-29
Emma Whiting		2022-08-16
Julie-Anne Uggla		2026-03-23
Mark Coulson		2022-08-16
Michael Anthony Jackson		2022-08-26

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1159325

Accounts

REGISTERED COMPANY NUMBER: 09138052 (England and Wales)
REGISTERED CHARITY NUMBER: 1159325

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR
YORK CITY FOOTBALL CLUB FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

YORK CITY FOOTBALL CLUB FOUNDATION

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FOR THE YEAR ENDED 30 JUNE 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

York City Football Club Foundation was established in 2014 with the vision: "to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact".

The fundamental aim of the Foundation has been to find ways of supporting the local community by providing opportunities for physical activities, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

Origins

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital, although over the years the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

Impact

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnerships working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York, Cancer Champions and the homeless community and services in York.

Stats and facts

- Reaches nearly 2,000 people per week on average.
- Age range of participants - 4 to 88 years.
- Offers a pathway for engagement and recreation, and talent routes in all programmes.
- Works across the city of York, and the wider North Yorkshire geographical area.
- Represented on York Youth Partnership, City of York Council Facilities Steering Group, North Riding County FA Football Facilities Steering Group, Women & Girls FA Steering Group, York and North Yorkshire Combined Authority Movement, Activity & Sport Steering Group, York & North Yorkshire Workforce Framework Working Group, YO1 Sports Awards working group and other relevant partnerships.

Programmes

The Foundation offers a broad range of programmes providing opportunities, developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of:

Sports Participation - Community and Female

Health & Wellbeing - Programmes centred on the health benefits to be gained from participation in sport

Social Inclusion - Programmes to widen access to sport for disadvantaged groups

Objectives and vision

The Charity has identified three objectives for the coming years, which together contribute to achieving the vision:

- to make available a range of quality sporting and recreational activities appropriate to the needs of the community.
- to focus our work on enabling disaffected groups, including targeted young people, girls and disabled people.
- to work in close partnership with the local community, York City FC and agencies from the public, private and voluntary sector.

The Scheme's main focus has remained football, with other sports delivered through the medium of multi-skills sessions to highlight transferrable sporting skills, but more prominence has been put on inclusion within sport.

The trustees consider that they have complied with their duty under Section 17(5) of the Charities Act 2011 to have due regard to public benefit advice published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

2024 / 25 proved to be another really successful year.

Once again during the year there were several staff changes but the work for which the Foundation was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues continued at pace.

We were honoured to be one of the chosen charities for the 2024/25 Lord Mayor term of office.

Sports Participation

York City Ladies in Tier Four Womens National League Division One North, continues to be a key driver for our women and girls programme. Whilst the season was a struggle, the team survived and despite changes in management for various reasons, the mood within the club is one of great positivity. Emily Senior, Paula Crowther and team managed throughout the majority of the season making a positive impression on the club culture. Working alongside Steph Turnball as Sporting Director, in an oversight role so the outlook is good to continue to expand our female initiatives.

The girls Pathway, Talent Academy and Emerging Talent Club which ultimately leads to the Ladies first team have continued to perform well with record numbers. The boy's Pathway is also going well. The end of season presentation evenings for the Boys, Girls and Disability Pathways had over 1800 families attending.

The Business Belles networking group celebrated it's first year of monthly events in March 25 and continues to thrive with regular meetings and increasing attendances leading to opportunities to promote the Foundation and York City Ladies across the business community.

Activities with schools continued to grow. Our schools work now has us connected in some form or other with over 100 schools from upskilling of teachers, numeracy, literacy and PSHE interventions, Social action projects, delivery of inschool or extra-curricular clubs and a new initiative developing resilience for girls through classroom and physical activity, Be Your Personal Best.

Health & Wellbeing and Social Inclusion

Our longstanding regular Walking Football for both men and women continue to be very popular, as does the Memories twice weekly groups for those seeking fellowship and companionship.

We are indebted to many interesting speakers from the club management and staff and others who come along to entertain the Sporting Memories members.

Other regular sessions include the weekly Boot The Blues activity; Man v Fat league aimed at reducing waistline sizes; and regular City Kickabout sessions weekly and during holidays in local parks across the city aimed at engaging young people in positive diversionary activity, and providing the opportunity for accessible physical activity; monthly Tackle It mens peer support sessions and various other "one-off" events took place in the year.

This season saw the launch of our disability programme, with Junior and Adult pan disability teams playing in regional Ability Counts leagues and an adult Cerebral Palsy team competing in the National CP League. The CP team also represented in the National CP Cup and finished the season as runners up in both the league and cup. Programme lead, Joe McKechnie was also recognised for his work developing disability football in York, being honoured with the much deserved Diversity and Inclusion Award at the YO1 Radio Sports Awards.

A new initiative was introduced to support the freecycle movement of sports clothing and equipment for young people, "Changing Rooms". With 20 organised points where people can donate used items, that are sorted, washed and redistributed to families who need it to ensure that these items are not a barrier to them accessing any activity.

An overnight sleepout initiative, York Charity Sleepout, involving numerous volunteers including Paula Stainton and other staff sleeping outside at the LNER stadium raised nearly £20,000 of valuable funds for the Foundation, and 3 other charities.

Sponsors and Funders

Throughout the year we have been incredibly fortunate to have attracted a large number of sponsors and funders for our events, York City Ladies and various initiatives. We are truly grateful for these. Without them, the Foundation could not operate. THANK YOU!

Paula and the staff

We are fortunate to have a really strong team managed by Paula Stainton with the senior leadership team comprising Phil Smith, Amy Tyro, Steph Turnbull and Steph Aksel and the Trustees offer their grateful thanks for another excellent year.

FINANCIAL REVIEW

The Foundation achieved an overall surplus of £10,088 in the year, from a deficit of £7,211 in 23/24.

Unrestricted funds at the year end stood at £46,704, compared with £36,616 in 23/24. The Foundation had no restricted funds at the year end, or in the previous year.

The principal sources of funding in the year continued to be grant funding from the FA, National League Trust and The City of York Council; income received for the delivery of the schools and holiday course programmes; and subs, sponsorship and donations received.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves continue to be below this target level, and the trustees continue to focus on strategies to build funds, whilst continuing to deliver the range of high quality programmes and services.

STRATEGIC DIRECTION

The Foundation has continued to work towards our simplified vision : "Making a Positive Difference" working hard to meet and exceed Strategic Aims to support the wider community needs of those affected by the ongoing cost of living crisis, reduced physical health and poor mental wellbeing.

Key aims for 2024/25 have been to position the Foundation to highlight the charitable status further within the wider community and corporate environment in York, and to recognise the power of the programmes being "More Than Football" in order to attract further support and partnerships. Engagement in the local and national communities around the female game, continue to increase and are relevant to the ongoing direction of the Female programmes within Sports Participation and future aims are to match the FA Strategy for Women and Girls by building and protecting the uniqueness of the Women's Game, and raising aspirations and opportunities for women and girls to play, and engage off the pitch too.

Continued partnership with Portakabin and Persimmon Homes, with the addition of new partners Yorwealth, have been crucial to the sustainability and development of new wellbeing programmes for young people and adults, and re-building partnerships within the Youth sector.

Support via selection for chosen charity of the year, fundraising and supporting the Charity Sleepout has been realised from a number of sources including The Lord Mayor of York and Civic Party; York Professionals Network; Ison Harrison Solicitors; YO1 Radio; and York City Supporters Trust.

The continued success of the Foundation over the year is evident. The anticipated review of Impact and Strategy is underway in 2025/26, to ensure that governance and quality assurance remain at the forefront as part of the ongoing growth process and the values continue to be embedded of Positivity, Pride, Passion, Respect and Value.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

Relationship with York City Football Club

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium. The Trustees are grateful for the support the football club are able to give.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09138052 (England and Wales)

Registered Charity number
1159325

Registered office
York Community Stadium
Kathryn Avenue
Huntington
York
YO32 9AF

YORK CITY FOOTBALL CLUB FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Trustees

J P Mcghee

M I Coulson

M A Jackson

E L Whiting

D J Smith (appointed 29/9/2025)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

Independent Examiner

UHY Calvert Smith

Chartered Accountants

Heritage House

Murton Way

Osbalwick

York

North Yorkshire

YO19 5UW

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

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:

J P Mcghee - Trustee

The trustees (who are also the directors of York City Football Club Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK CITY FOOTBALL CLUB FOUNDATION

Independent examiner's report to the trustees of York City Football Club Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity'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.

H Priest FCA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

24 February 2026

YORK CITY FOOTBALL CLUB FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Sports Participation		386,977	58,765	445,742	373,999
Social Inclusion		86,736	2,200	88,936	82,602
Health & Wellbeing		51,573	3,970	55,543	46,886
Investment income	2	266	-	266	651
Total		<u>525,552</u>	<u>64,935</u>	<u>590,487</u>	<u>504,138</u>
EXPENDITURE ON					
Charitable activities	4				
Sports Participation		376,735	58,765	435,500	402,958
Social Inclusion		88,181	9,709	97,890	74,425
Health & Wellbeing		36,871	10,138	47,009	33,966
Total		<u>501,787</u>	<u>78,612</u>	<u>580,399</u>	<u>511,349</u>
NET INCOME/(EXPENDITURE)		23,765	(13,677)	10,088	(7,211)
Transfers between funds	12	(13,677)	13,677	-	-
Net movement in funds		10,088	-	10,088	(7,211)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,616	-	36,616	43,827
TOTAL FUNDS CARRIED FORWARD		<u>46,704</u>	<u>-</u>	<u>46,704</u>	<u>36,616</u>

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

BALANCE SHEET
30 JUNE 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	10	18,050	-	18,050	4,321
Cash at bank		42,148	-	42,148	46,891
		<u>60,198</u>	<u>-</u>	<u>60,198</u>	<u>51,212</u>
CREDITORS					
Amounts falling due within one year	11	(13,494)	-	(13,494)	(14,596)
		<u>46,704</u>	<u>-</u>	<u>46,704</u>	<u>36,616</u>
NET CURRENT ASSETS					
		<u>46,704</u>	<u>-</u>	<u>46,704</u>	<u>36,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>46,704</u>	<u>-</u>	<u>46,704</u>	<u>36,616</u>
NET ASSETS					
		<u>46,704</u>	<u>-</u>	<u>46,704</u>	<u>36,616</u>
FUNDS					
Unrestricted funds	12			<u>46,704</u>	<u>36,616</u>
TOTAL FUNDS					
				<u>46,704</u>	<u>36,616</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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

YORK CITY FOOTBALL CLUB FOUNDATION

BALANCE SHEET - continued
30 JUNE 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:

J P Mcghee - Trustee

M A Jackson - Trustee

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(5,009)</u>	<u>(11,017)</u>
Net cash used in operating activities		<u>(5,009)</u>	<u>(11,017)</u>
Cash flows from investing activities			
Interest received		<u>266</u>	<u>651</u>
Net cash provided by investing activities		<u>266</u>	<u>651</u>
Change in cash and cash equivalents in the reporting period		<u>(4,743)</u>	<u>(10,366)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>46,891</u>	<u>57,257</u>
Cash and cash equivalents at the end of the reporting period		<u><u>42,148</u></u>	<u><u>46,891</u></u>

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	10,088	(7,211)
Adjustments for:		
Interest received	(266)	(651)
(Increase)/decrease in debtors	(13,729)	1,370
Decrease in creditors	(1,102)	(4,525)
	<u> </u>	<u> </u>
Net cash used in operations	<u>(5,009)</u>	<u>(11,017)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.7.24	Cash flow	At 30.6.25
	£	£	£
Net cash			
Cash at bank and in hand	46,891	(4,743)	42,148
	<u> </u>	<u> </u>	<u> </u>
	46,891	(4,743)	42,148
	<u> </u>	<u> </u>	<u> </u>
Total	<u>46,891</u>	<u>(4,743)</u>	<u>42,148</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

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

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are receivable. A performance related grant received before the recognition criteria are satisfied is included as deferred income in creditors.

Expenditure

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

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2.	INVESTMENT INCOME			2025	2024	
				£	£	
	Bank interest received			266	651	
				<u>266</u>	<u>651</u>	
3.	INCOME FROM CHARITABLE ACTIVITIES			2025	2024	
	Sports Participation	Social Inclusion	Health & Wellbeing	Total activities	Total activities	
	£	£	£	£	£	
	Charitable income	86,736	51,573	525,286	386,778	
	Performance related grants	2,200	3,970	64,935	116,709	
	<u>386,977</u>	<u>88,936</u>	<u>55,543</u>	<u>590,221</u>	<u>503,487</u>	
	<u>445,742</u>	<u>88,936</u>	<u>55,543</u>	<u>590,221</u>	<u>503,487</u>	
4.	CHARITABLE ACTIVITIES COSTS			Direct Costs (see note 5)	Support costs (see note 6)	Totals
				£	£	£
	Sports Participation			414,220	21,280	435,500
	Social Inclusion			90,584	7,306	97,890
	Health & Wellbeing			43,833	3,176	47,009
				<u>548,637</u>	<u>31,762</u>	<u>580,399</u>
				<u>548,637</u>	<u>31,762</u>	<u>580,399</u>
5.	DIRECT COSTS OF CHARITABLE ACTIVITIES			2025	2024	
				£	£	
	Staff costs			344,131	304,392	
	External costs in performing activities			204,506	180,574	
				<u>548,637</u>	<u>484,966</u>	
				<u>548,637</u>	<u>484,966</u>	

6. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
Sports Participation	16,006	5,274	21,280
Social Inclusion	5,495	1,811	7,306
Health & Wellbeing	2,389	787	3,176
	<u>23,890</u>	<u>7,872</u>	<u>31,762</u>

Activity	Basis of allocation
Support costs	Allocated to activity in proportion to direct staff costs
Governance costs	Allocated to activity in proportion to direct staff costs

Independent examination
Independent examination fees for the year are £3,200 (2024: £2,960).

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

Support costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2025 Total activities £	2024 Total activities £
Wages and salaries	3,884	1,333	580	5,797	4,891
Rent and storage	3,465	1,190	517	5,172	4,498
General office costs	8,657	2,972	1,292	12,921	5,587
	<u>16,006</u>	<u>5,495</u>	<u>2,389</u>	<u>23,890</u>	<u>14,976</u>

Governance costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2025 Total activities £	2024 Total activities £
Accountancy & bookkeeping	5,274	1,811	787	7,872	8,995
Legal, professional & insurance	-	-	-	-	2,412
	<u>5,274</u>	<u>1,811</u>	<u>787</u>	<u>7,872</u>	<u>11,407</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	324,059	287,619
Social security costs	19,989	16,531
Other pension costs	5,880	5,133
	<u>349,928</u>	<u>309,283</u>

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

	2025	2024
Full time employees	12	11
Sessional coaches etc	3	3
	<u>15</u>	<u>14</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2024

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Sports Participation	307,749	66,250	373,999
Social Inclusion	42,795	39,807	82,602
Health & Wellbeing	36,234	10,652	46,886
Investment income	651	-	651
Total	<u>387,429</u>	<u>116,709</u>	<u>504,138</u>
EXPENDITURE ON			
Charitable activities			
Sports Participation	342,958	60,000	402,958
Social Inclusion	28,368	46,057	74,425
Health & Wellbeing	23,314	10,652	33,966

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2024 - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
Total	394,640	116,709	511,349
NET INCOME/(EXPENDITURE)	(7,211)	-	(7,211)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,827	-	43,827
TOTAL FUNDS CARRIED FORWARD	36,616	-	36,616
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade debtors		18,050	4,321
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade creditors		1,941	5,323
Social security and other taxes		3,901	2,073
Other creditors		1,320	1,151
Accruals and deferred income		6,332	6,049
		13,494	14,596

12. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	36,616	23,765	(13,677)	46,704
Restricted funds				
Social Inclusion	-	(7,509)	7,509	-
Health & Wellbeing	-	(6,168)	6,168	-
	<u>-</u>	<u>(13,677)</u>	<u>13,677</u>	<u>-</u>
TOTAL FUNDS	<u>36,616</u>	<u>10,088</u>	<u>-</u>	<u>46,704</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	525,552	(501,787)	23,765
Restricted funds			
Sports Participation	58,765	(58,765)	-
Social Inclusion	2,200	(9,709)	(7,509)
Health & Wellbeing	3,970	(10,138)	(6,168)
	<u>64,935</u>	<u>(78,612)</u>	<u>(13,677)</u>
TOTAL FUNDS	<u>590,487</u>	<u>(580,399)</u>	<u>10,088</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	38,827	(2,211)	36,616
Regional Talent Centre - designated fund	5,000	(5,000)	-
	<u>43,827</u>	<u>(7,211)</u>	<u>36,616</u>
TOTAL FUNDS	<u>43,827</u>	<u>(7,211)</u>	<u>36,616</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	387,429	(389,640)	(2,211)
Regional Talent Centre - designated fund	-	(5,000)	(5,000)
	<u>387,429</u>	<u>(394,640)</u>	<u>(7,211)</u>
Restricted funds			
Sports Participation	66,250	(66,250)	-
Social Inclusion	39,807	(39,807)	-
Health & Wellbeing	10,652	(10,652)	-
	<u>116,709</u>	<u>(116,709)</u>	<u>-</u>
TOTAL FUNDS	<u><u>504,138</u></u>	<u><u>(511,349)</u></u>	<u><u>(7,211)</u></u>

Grant funding has been received in respect of the following restricted purposes during the year:

Sports Participation - funding received to encourage general sports participation.

Social Inclusion - funding received to support programmes to widen access to sport for disadvantaged groups.

Health & Wellbeing - funding received to support programmes centred on the health benefits gained from participation in sport.

Designated fund

Funds were designated in the prior year to support the delivery of the girls Regional Talent Centre in 23/24.

Transfers between funds

Transfers between funds from unrestricted funds to the Social Inclusion and Health & Wellbeing funds reflect the funding of expenditure that exceeded restricted income received in the year.

13. RELATED PARTY DISCLOSURES

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium.

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1159325

Accounts

REGISTERED COMPANY NUMBER: 09138052 (England and Wales)
REGISTERED CHARITY NUMBER: 1159325

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
YORK CITY FOOTBALL CLUB FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

YORK CITY FOOTBALL CLUB FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

York City Football Club Foundation was established in 2014 with the vision: "to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact".

The fundamental aim of the Foundation has been to find ways of supporting the local community by providing opportunities for physical activities, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

Origins

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital, although over the years the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

Impact

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnerships working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York, Cancer Champions and the homeless community and services in York.

Stats and facts

- Reaches nearly 2,000 people per week on average.
- Age range of participants - 4 to 88 years.
- Offers a pathway for engagement and recreation, and talent routes in all programmes.
- Works across the city of York, and the wider North Yorkshire geographical area.
- Represented on York Youth Sector, Active York Strategic partnership for sport and leisure, Football Facilities Steering Group, Women & Girls FA Steering Group amongst other key partnerships.

Programmes

The Foundation offers a broad range of programmes providing opportunities, developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of:

Sports Participation - Community and Female

Health & Wellbeing - Programmes centred on the health benefits to be gained from participation in sport.

Social Inclusion - Programmes to widen access to sport for disadvantaged groups

Objectives and vision

The Charity has identified three objectives for the coming years, which together contribute to achieving the vision:

- to make available a range of quality sporting and recreational activities appropriate to the needs of the community.
- to focus our work on enabling disaffected groups, including targeted young people, girls and disabled people.
- to work in close partnership with the local community, York City FC and agencies from the public, private and voluntary sector.

The Scheme's main focus has remained football, with other sports delivered through the medium of multi-skills sessions to highlight transferrable sporting skills, but more prominence has been put on inclusion within sport.

The trustees consider that they have complied with their duty under Section 17(5) of the Charities Act 2011 to have due regard to public benefit advice published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

The three trustees appointed during 2023 have all settled in well bringing their skills to the benefit of the Foundation and a more professional approach to the oversight of the operations. We are extremely grateful for their time and effort.

The staff has seen several changes but remained flexible and supportive carrying out work for the purpose the Foundation was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues.

The year to June 2024 saw the sale of York City Football Club to Matt and Julie-Anne Uggla. They and their representatives have been invited to Board meetings to optimise communication between the football club and the Foundation. Paul Sackey attended in December.

Sports Participation

York City Ladies remained in Tier Four of the Female Football Pyramid having worked very hard and survived in that level after a tough season with matches against Leeds, Middlesbrough, Barnsley amongst others and at the end of the season, won the County Cup. The home ground moved to University of York to meet ground grading criteria, and to provide a longer term vision for growth. A new Manager was appointed in February 2024, to enable Steph Turnbull to take on an overseeing role as Sporting Director and allow the first team manager to focus solely on the first team.

The Business Belles networking group set up specifically for businesswomen which was originally associated with the Ladies football team has grown considerably and now offers monthly networking events. With over 200 members, this helps to promote the Foundation and YC Ladies across the City in a corporate environment.

Despite the lack of central funding for the Talent Academy, the girls Pathway, also incorporating the Emerging Talent Centre, has continued to perform well with record numbers and seeing even more players moving up to York City Ladies with the development of the Under 23s alongside the Development Squad. The boy's Pathway also remains strong. The end of season presentation evenings hosted over 300 and 450 attendees respectively.

Activities with schools continued to grow including the delivery of Premier League Primary Stars to six main Partner Schools, and small group interventions, football festivals and extra-curricular clubs to over 100 schools in total. Holiday Football Fun Courses remain in high demand, and prices continue to reflect a community ethos to remove barriers to attendance. In addition, the Happy Healthy Holidays Project covering longer school holidays continued to provide activity and food with full funded spaces for young people.

Health & Wellbeing and Social Inclusion

A new partnership with Portakabin enabled weekly Boot The Blues Kick About sessions to continue to take place. Well supported and needed, aimed at men who may have mental health issues helping mental and physical well-being with exercise and peer support.

A new initiative Walk with York, has been created by the partnership and trialled. An organised 30 minute walk for anyone who works in the area to join in from the stadium car park to "take a moment" and refresh. This has proved popular, and attendances are growing.

Our longstanding regular Walking Football sessions for both men and women continues to grow as has the Sporting Memories groups, activities for those seeking fellowship and companionship. Many interesting speakers from the club management and staff to journalists to professionals have come along to entertain the members and we are very grateful to all who have supported this important initiative.

A new Walking Football group meeting weekly specifically for sufferers of Parkinsons Disease has been created and is growing very fast, thanks to support from Parkinsons UK, and is well supported and is immensely beneficial to participants.

We continue to be a delivery partner for the Man v Fat league in York, with over 40 players attending keen to reduce their waistlines with the right support and activity.

Physical activity sessions for young people 5-17 held in local parks during Easter and Summer holidays, which encourage activity in a safe but relaxed environment in targeted areas of need have continued, and City KickAbout weekly positive diversionary activities in two areas of the City have run throughout the year thanks to the ongoing support from Persimmon Homes.

The Foundation continues to reflect relevant issues and support campaigns relevant to the City, with the donation of thousands of toys to families who may not have been able to provide presents at Christmas, with support from partners City Cruises, food and clothing was collected and donated jointly with Club fans for HOPING Street Kitchen and the YCFC youth team along with Paula and other staff members took part in a sponsored sleep out in April with around 50 other volunteers at the stadium raising money for the Foundation and 3 other local charities supporting rough sleepers, homeless and disadvantaged families in York.

Sponsors and Funders

Throughout the year we have been incredibly fortunate to have attracted a large number of sponsors for our events, York City Ladies and various initiatives. Key thanks to long standing partners Persimmon Yorkshire, Portakabin, National League Trust, Premier League Charitable Fund and the FA for funding support and resources.

Our position as a charity focussed on the York Region has resulted in us being chosen as the Lord Mayors charity of the year and also York Professionals charity of the year which begin during this season but culminate in the next financial year.

We are truly grateful for all of our supporters. Without them, the Foundation could not operate. THANK YOU!

Paula and the staff

We are fortunate to have a great team managed by Paula Stainton with Phil Smith and the Trustees offer their grateful thanks for another excellent year.

FINANCIAL REVIEW

The Foundation incurred a small overall deficit of £7,211 in the year, from a surplus of £1,566 in 22/23.

The deficit largely corresponds to the £5,000 designated by the Trustees in the prior year to be utilised to subsidise the running costs of the girls Regional Talent Centre in 23/24 following the change to funding from the FA.

Unrestricted funds at the year end stood at £36,616, compared with £43,827 in 22/23. The Foundation had no restricted funds at the year end, or in the previous year.

The principal sources of funding in the year continued to be grant funding from the FA, National League Trust and The City of York Council; income received for the delivery of the schools and holiday course programmes; and subs, sponsorship and donations received.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves continue to be below this target level, and the trustees continue to focus on strategies to build funds, whilst continuing to deliver the range of high quality programmes and services.

STRATEGIC DIRECTION

The Foundation has continued to work towards our simplified vision : "Making a Positive Difference" working hard to meet and exceed Strategic Aims to support the wider community needs of those affected by the ongoing cost of living crisis, reduced physical health and poor mental wellbeing.

The new partnership with Portakabin in early 2024 and continued partnership with Persimmon Homes, have been crucial to the sustainability and development of new wellbeing programmes for young people and adults.

Key aims for 2023/24 and into 2024/25 have been to position the Foundation to highlight the charitable status further within the wider community and corporate environment in York, and to recognise the power of the programmes being "More Than Football" in order to attract further support and partnerships.

Engagement in the local and national communities around the female game, continue to increase and are relevant to the ongoing direction of the Female programmes within Sports Participation and future aims are to match the FA Strategy for Women and Girls by building and protecting the uniqueness of the Women's Game, and raising aspirations and opportunities for women and girls to play, and engage off the pitch too.

The continues success of the Foundation over the year is evident, and a further review of Impact and Strategy is due going forward, to ensure that governance and quality assurance remain at the forefront as part of the ongoing growth process and the values continue to be embedded of Positivity, Pride, Passion, Respect and Value.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

Relationship with York City Football Club

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium. The Trustees are grateful for the support the football club are able to give.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09138052 (England and Wales)

Registered Charity number
1159325

Registered office
York Community Stadium
Kathryn Avenue
Huntington
York
YO32 9AF

YORK CITY FOOTBALL CLUB FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

Trustees
J P Mcghee
M I Coulson
M A Jackson
E L Whiting

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

Independent Examiner
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

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

Approved by order of the board of trustees on 24 February 2025 and signed on its behalf by:

J P Mcghee - Trustee

The trustees (who are also the directors of York City Football Club Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK CITY FOOTBALL CLUB FOUNDATION

Independent examiner's report to the trustees of York City Football Club Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

H Priest FCA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

28 February 2025

YORK CITY FOOTBALL CLUB FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Sports Participation		307,749	66,250	373,999	366,130
Social Inclusion		42,795	39,807	82,602	95,203
Health & Wellbeing		36,234	10,652	46,886	27,089
Investment income	2	651	-	651	195
Total		<u>387,429</u>	<u>116,709</u>	<u>504,138</u>	<u>488,617</u>
EXPENDITURE ON					
Charitable activities	4				
Sports Participation		342,958	60,000	402,958	383,562
Social Inclusion		28,368	46,057	74,425	77,507
Health & Wellbeing		23,314	10,652	33,966	25,982
Total		<u>394,640</u>	<u>116,709</u>	<u>511,349</u>	<u>487,051</u>
NET INCOME/(EXPENDITURE)		(7,211)	-	(7,211)	1,566
RECONCILIATION OF FUNDS					
Total funds brought forward		43,827	-	43,827	42,261
TOTAL FUNDS CARRIED FORWARD		<u><u>36,616</u></u>	<u><u>-</u></u>	<u><u>36,616</u></u>	<u><u>43,827</u></u>

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

BALANCE SHEET
30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	10	4,321	-	4,321	5,691
Cash at bank and in hand		46,891	-	46,891	57,257
		<u>51,212</u>	<u>-</u>	<u>51,212</u>	<u>62,948</u>
CREDITORS					
Amounts falling due within one year	11	(14,596)	-	(14,596)	(19,121)
		<u>36,616</u>	<u>-</u>	<u>36,616</u>	<u>43,827</u>
NET CURRENT ASSETS					
		<u>36,616</u>	<u>-</u>	<u>36,616</u>	<u>43,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,616</u>	<u>-</u>	<u>36,616</u>	<u>43,827</u>
NET ASSETS					
		<u>36,616</u>	<u>-</u>	<u>36,616</u>	<u>43,827</u>
FUNDS					
Unrestricted funds	12			<u>36,616</u>	<u>43,827</u>
TOTAL FUNDS					
				<u>36,616</u>	<u>43,827</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

BALANCE SHEET - continued
30 JUNE 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2025 and were signed on its behalf by:

J P Mcghee - Trustee

M A Jackson - Trustee

The notes form part of these financial statements

YORK CITY FOOTBALL CLUB FOUNDATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(11,017)</u>	<u>(4,343)</u>
Net cash used in operating activities		<u>(11,017)</u>	<u>(4,343)</u>
Cash flows from investing activities			
Interest received		<u>651</u>	<u>195</u>
Net cash provided by investing activities		<u>651</u>	<u>195</u>
Change in cash and cash equivalents in the reporting period		<u>(10,366)</u>	<u>(4,148)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>57,257</u>	<u>61,405</u>
Cash and cash equivalents at the end of the reporting period		<u><u>46,891</u></u>	<u><u>57,257</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2024	2023
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(7,211)	1,566
Adjustments for:		
Interest received	(651)	(195)
Decrease/(increase) in debtors	1,370	(4,536)
Decrease in creditors	(4,525)	(1,178)
	<u> </u>	<u> </u>
Net cash used in operations	<u>(11,017)</u>	<u>(4,343)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23	Cash flow	At 30.6.24
	£	£	£
Net cash			
Cash at bank and in hand	57,257	(10,366)	46,891
	<u> </u>	<u> </u>	<u> </u>
	57,257	(10,366)	46,891
	<u> </u>	<u> </u>	<u> </u>
Total	<u>57,257</u>	<u>(10,366)</u>	<u>46,891</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

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

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are receivable. A performance related grant received before the recognition criteria are satisfied is included as deferred income in creditors.

Expenditure

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

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2.	INVESTMENT INCOME			2024	2023
				£	£
	Bank interest received			651	195
				<u> </u>	<u> </u>
3.	INCOME FROM CHARITABLE ACTIVITIES			2024	2023
				Total	Total
				activities	activities
				£	£
	Sports Participation	Social Inclusion	Health & Wellbeing		
	£	£	£		
	Charitable income	42,795	36,234	386,778	278,033
	Performance related grants	39,807	10,652	116,709	210,389
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	373,999	82,602	46,886	503,487	488,422
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	CHARITABLE ACTIVITIES COSTS				
			Direct	Support	Totals
			Costs (see	costs (see	
			note 5)	note 6)	
			£	£	£
	Sports Participation		383,380	19,578	402,958
	Social Inclusion		69,439	4,986	74,425
	Health & Wellbeing		32,147	1,819	33,966
			<u> </u>	<u> </u>	<u> </u>
			484,966	26,383	511,349
			<u> </u>	<u> </u>	<u> </u>
5.	DIRECT COSTS OF CHARITABLE ACTIVITIES			2024	2023
				£	£
	Staff costs			304,392	253,647
	External costs in performing activities			180,574	209,140
				<u> </u>	<u> </u>
				484,966	462,787
				<u> </u>	<u> </u>

6. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
Sports Participation	11,114	8,464	19,578
Social Inclusion	2,830	2,156	4,986
Health & Wellbeing	1,032	787	1,819
	<u>14,976</u>	<u>11,407</u>	<u>26,383</u>

Activity	Basis of allocation
Support costs	Allocated to activity in proportion to direct staff costs
Governance costs	Allocated to activity in proportion to direct staff costs

Independent examination
Independent examination fees for the year are £2,960 (2023: £2,820).

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

Support costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2024 Total activities £	2023 Total activities £
Wages and salaries	3,630	924	337	4,891	4,517
Rent and storage	3,338	850	310	4,498	3,729
General office costs	4,146	1,056	385	5,587	5,102
	<u>11,114</u>	<u>2,830</u>	<u>1,032</u>	<u>14,976</u>	<u>13,348</u>

Governance costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2024 Total activities £	2023 Total activities £
Accountancy & bookkeeping	6,674	1,700	621	8,995	8,130
Legal, professional & insurance	1,790	456	166	2,412	2,786
	<u>8,464</u>	<u>2,156</u>	<u>787</u>	<u>11,407</u>	<u>10,916</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	287,619	243,314
Social security costs	16,531	10,932
Other pension costs	5,133	3,918
	<u>309,283</u>	<u>258,164</u>

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

	2024	2023
Full time employees	11	9
Sessional coaches etc	3	6
	<u>14</u>	<u>15</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2023

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Sports Participation	244,210	121,920	366,130
Social Inclusion	19,914	75,289	95,203
Health & Wellbeing	13,909	13,180	27,089
Investment income	195	-	195
Total	<u>278,228</u>	<u>210,389</u>	<u>488,617</u>
EXPENDITURE ON			
Charitable activities			
Sports Participation	261,642	121,920	383,562
Social Inclusion	2,218	75,289	77,507
Health & Wellbeing	12,802	13,180	25,982
Total	<u>276,662</u>	<u>210,389</u>	<u>487,051</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2023 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	1,566	-	1,566
RECONCILIATION OF FUNDS			
Total funds brought forward	42,261	-	42,261
TOTAL FUNDS CARRIED FORWARD	<u>43,827</u>	<u>-</u>	<u>43,827</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	4,321	1,543
Prepayments	-	4,148
	<u>4,321</u>	<u>5,691</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	5,323	2,955
Social security and other taxes	2,073	3,563
Other creditors	1,151	973
Accruals and deferred income	6,049	11,630
	<u>14,596</u>	<u>19,121</u>

Included in accruals and deferred income is £Nil (2023: £3,500) of funding received in advance of the delivery of the related project or service.

12. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	38,827	(2,211)	36,616
Regional Talent Centre - designated fund	5,000	(5,000)	-
	<u>43,827</u>	<u>(7,211)</u>	<u>36,616</u>
TOTAL FUNDS	<u>43,827</u>	<u>(7,211)</u>	<u>36,616</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	387,429	(389,640)	(2,211)
Regional Talent Centre - designated fund	-	(5,000)	(5,000)
	<u>387,429</u>	<u>(394,640)</u>	<u>(7,211)</u>
Restricted funds			
Sports Participation	66,250	(66,250)	-
Social Inclusion	39,807	(39,807)	-
Health & Wellbeing	10,652	(10,652)	-
	<u>116,709</u>	<u>(116,709)</u>	<u>-</u>
TOTAL FUNDS	<u>504,138</u>	<u>(511,349)</u>	<u>(7,211)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	42,261	1,566	(5,000)	38,827
Regional Talent Centre - designated fund	-	-	5,000	5,000
	<u>42,261</u>	<u>1,566</u>	<u>-</u>	<u>43,827</u>
TOTAL FUNDS	<u>42,261</u>	<u>1,566</u>	<u>-</u>	<u>43,827</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,228	(276,662)	1,566
Restricted funds			
Sports Participation	121,920	(121,920)	-
Social Inclusion	75,289	(75,289)	-
Health & Wellbeing	13,180	(13,180)	-
	<u>210,389</u>	<u>(210,389)</u>	<u>-</u>
TOTAL FUNDS	<u>488,617</u>	<u>(487,051)</u>	<u>1,566</u>

Grant funding has been received in respect of the following restricted purposes during the year:

Sports Participation - funding received to encourage general sports participation.

Social Inclusion - funding received to support programmes to widen access to sport for disadvantaged groups.

Health & Wellbeing - funding received to support programmes centred on the health benefits gained from participation in sport.

Designated fund

Funds were designated in the prior year to support the delivery of the girls Regional Talent Centre in 23/24.

13. RELATED PARTY DISCLOSURES

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium.

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1159325

Accounts

REGISTERED COMPANY NUMBER: 09138052 (England and Wales)
REGISTERED CHARITY NUMBER: 01159325

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
YORK CITY FOOTBALL CLUB FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

YORK CITY FOOTBALL CLUB FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

York City Football Club Foundation was established in 2014 with the vision: "to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact".

The fundamental aim of the Foundation has been to find ways of supporting the local community by providing opportunities for physical activities, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

Origins

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital, although over the years the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

Impact

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnerships working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York, Cancer Champions and the homeless community and services in York.

Stats and facts

- Reaches nearly 2,000 people per week on average.
- Age range of participants - 4 to 88 years.
- Offers a pathway for engagement and recreation, and talent routes in all programmes.
- Works across the city of York, and the wider North Yorkshire geographical area.
- Represented on York Youth Sector, Active York Strategic partnership for sport and leisure, Football Facilities Steering Group, Women & Girls FA Steering Group amongst other key partnerships.

Programmes

The Foundation offers a broad range of programmes providing opportunities, developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of:

Sports Participation - Community and Female

Social Inclusion - Programmes to widen access to sport for disadvantaged groups

Health & Wellbeing - Programmes centred on the health benefits to be gained from participation in sport.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

Objectives and vision

The Charity has identified three objectives for the coming years, which together contribute to achieving the vision:

- to make available a range of quality sporting and recreational activities appropriate to the needs of the community.
- to focus our work on enabling disaffected groups, including targeted young people, girls and disabled people.
- to work in close partnership with the local community, York City FC and agencies from the public, private and voluntary sector.

The Scheme's main focus has remained football, with other sports delivered through the medium of multi-skills sessions to highlight transferrable sporting skills, but more prominence has been put on inclusion within sport.

The trustees consider that they have complied with their duty under Section 17(5) of the Charities Act 2011 to have due regard to public benefit advice published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

The year to June 2023 saw what is a new era for the Foundation Management Board with a change of the Trustees following the sale of the club by the McGill family. It is appropriate to say at the outset that without the McGill family over the years, the Foundation would not exist and all the work done to improve the lives of generations of people within York and North Yorkshire would not have happened. We thank them sincerely and wish them well in the future.

Three new Trustees were appointed. Mike Jackson, former Senior Partner of a large accountancy practice and with a charity specialism, Emma Whiting, Senior Partner at a York based HR specialist Law firm and Mark Coulson whose work with Football Foundation brings huge experience and contacts. John McGhee, the only remaining Trustee from the former structure became Chair.

A full Governance Review was undertaken by the Trustees and any required changes were implemented.

The staff as ever have been tremendously flexible and supportive carrying out work for the purpose the Foundation was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues.

Sports Participation

York City Ladies having been promoted to Tier Four for the very first time in their history brought matches against Leeds, Newcastle, Barnsley and others and the very first Ladies match played at the LNER stadium against Leeds United Ladies took place in October attracting a large crowd and brought a very creditable draw. After an expectedly tough season, the team managed to win sufficient points to maintain the status.

That game saw the inaugural meeting of Business Belles, a networking group set up specifically for businesswomen. It was well received, and that group is now growing.

Manager Steph Turnbull, Assistant Manager Lee Robinson along with all the team and support staff deserve much credit and congratulations. Thank you also to all the sponsors without whom the team would not exist, in particular LDNY People who came on board as front of shirt sponsors.

The club were provided special dispensation for the ongoing use of York St John University pitches for this season, whilst the search for a new ground took place, to assist both in terms of facilities and gate receipts.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

With the final year of central funding for the FA Regional Talent Club, another "Exceeds" status was achieved from the audit process. New funding was achieved for the creation and development of the Emerging Talent Centre to widen the base of the girls player pathway pyramid.

The Boys Player Pathway also continue to grown from Under 7's to Under 14's, and the recreational activity at the lowest end of the age spectrum expanded with the re-commencement of City-Tots for Pre-School children.

Engagement with schools continued to grow including delivery in school holidays with the Happy Healthy Holidays Project covering all the school holidays thanks to funding from City of York Council Holiday Activities and Food fund for 4 holiday weeks, and National League Trust for the remaining holiday weeks, feeding over 1,100 children healthily and keeping them productively occupied who would otherwise often be left unsupervised and unfed.

Our schools programme now has involvement in some form with over 100 schools.

One innovative project in conjunction with YO1 Radio proved particularly popular with several schools involved where children were invited to take part in sporting activity at the stadium and to take part in broadcasts to learn what being a radio presenter was all about. More such projects are planned.

Our annual Junior Club Tournament took place proving hugely popular as always, with a girls only day created for the first year. Over 70 boys / mixed teams and 28 girls teams took part in what turned out to be a hugely successful event with over 5,000 people attending over two days in June. Thanks are due to all the staff and volunteers including YC Ladies players who helped and to the club ground staff for preparing the pitches.

Health & Wellbeing and Social Inclusion

Our longstanding regular Walking Football sessions for both men and women continued to grow as did the Sporting Memories activities for those seeking fellowship and companionship.

Weekly Boot The Blues sessions took place and were well supported, aimed at men who may have mental health issues helping mental and physical well-being with exercise and new friends. We ran two particularly well attended events, connected with this, one involving former goalkeepers Chris Kirkland and Andy Leening covering mental health and addiction and another involving Paul Merson regarding addiction and recovery.

Many other initiatives took place during the year including a Sports Leaders Course for 12 to 18 year olds in conjunction with the Independent Domestic Abuse Service and work with Askham Grange Prison as part of the Twinning Project.

Regular activities including City Kick About sessions held in local parks which encourage activity amongst youngsters in a safe but relaxed environment in the more deprived parts of the City have continued and we were very grateful to receive sponsorship of the weekly Kick About programme and Foundation Fixtures from Persimmon Homes.

The Strensall Youth Club which takes place every Friday evening for 10-17 year olds continued successfully with numerous activities arranged and managed by Inclusion staff to give attendees something different to be involved with and to keep them off the streets.

Whilst all the staff have worked hard in this area of our work, we were particularly pleased to welcome back Amy Tyro from maternity leave who has worked tirelessly in this part of our activities.

Social Media Engagement

Paula, Olly Wood and the team worked very hard to maintain momentum with social media, particularly Facebook and Twitter to great effect. There seemed to be something new every day which maintained the Foundation profile. Sadly, Olly moved on at the end of the season, but to further his personal development at a League club made possible from his experiences at York and we wish him well for the future.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

Sponsors

Throughout the year we have been incredibly fortunate to have attracted a large number of sponsors for our events, York City Ladies and initiatives. We are truly grateful for, without them, the Foundation could not operate. Thank you!

Paula Stainton

During the year following changes at the club, Paula took on the role of Interim General Manager whilst maintaining her role with us. With the support of Phil Smith, she worked so hard in both roles with very little rest (or sleep) and we benefitted from the improvement in the relationship between the club and foundation. Thank you Paula for an outstanding performance.

FINANCIAL REVIEW

The Foundation generated a small overall surplus of £1,566 in the year, from a surplus of £16,773 in 21/2.

Unrestricted funds at the year end stood at £43,827, compared with £42,261 in 21/2. The Foundation had no restricted funds at the year end, or in the previous year.

The principal sources of funding in the year continued to be grant funding from the FA, National League Trust and The City of York Council; income received for the delivery of the schools and holiday course programmes; and subs, sponsorship and donations received.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves continue to be below this target level, and the trustees continue to focus on strategies to build funds, whilst continuing to deliver the range of high quality programmes and services.

Certain funds have been identified by the Trustees to carry forward from 22/3 to the upcoming financial year as designated funds for specific projects or programmes. £5,000 has been agreed to be designated as a commitment to continuing to subsidise the running costs of the girls Regional Talent Centre following the change to funding from the FA.

STRATEGIC DIRECTION

Following an arduous few years affected by the pandemic, Season 2022-23, has been the first season not affected and has finally seen the Foundation bounce back following a long recovery phase and develop both stability and continuity of programmes. The Foundation has continued to work towards a simplified vision : "Making a Positive Difference" in its' community, and the year has been one of consolidation and quality assurance, ready for a future period of growth and increased capacity.

The organisation's beliefs of Positivity, Pride, Passion, Respect and Value have also become further embedded through the simpler vision, and enable the team to work towards the common goals.

However, the impact of the pandemic on the wider community are still as relevant in the Foundation's future strategic direction, as it looks to support those affected by the ongoing cost of living crisis, reduced physical health and poor mental wellbeing. The evidence of need within these areas, provide the basis for the Foundation's strategic direction in terms of programme development to support these needs and make a difference.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

Relationship with York City Football Club

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium. The Trustees are grateful for the relationship.

Prior to the change of ownership of the Football Club and the changes to the Trustee board as described above, two of the Trustees of the Foundation - J A McGill and S J Kilmartin - were also directors of York City Football Club.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09138052 (England and Wales)

Registered Charity number

01159325

Registered office

York Community Stadium
Kathryn Avenue
Huntington
York
YO32 9AF

Trustees

J P Mcghee
M I Coulson (appointed 26/8/2022)
M A Jackson (appointed 28/9/2022)
S J Kilmartin (resigned 3/8/2022)
A J McGill (resigned 29/7/2022)
J A McGill (resigned 29/7/2022)
E L Whiting (appointed 26/8/2022)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

Independent Examiner

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

YORK CITY FOOTBALL CLUB FOUNDATION (REGISTERED NUMBER: 09138052)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

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

Approved by order of the board of trustees on 19 March 2024 and signed on its behalf by:

J P McGhee - Trustee

YORK CITY FOOTBALL CLUB FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 30 JUNE 2023

The trustees (who are also the directors of York City Football Club Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK CITY FOOTBALL CLUB FOUNDATION**

Independent examiner's report to the trustees of York City Football Club Foundation ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

H Priest FCA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

22 March 2024

YORK CITY FOOTBALL CLUB FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Sports Participation		244,210	121,920	366,130	255,271
Social Inclusion		19,914	75,289	95,203	110,590
Health & Wellbeing		13,909	13,180	27,089	30,698
Investment income	2	195	-	195	2
Total		278,228	210,389	488,617	396,561
EXPENDITURE ON					
Charitable activities	4				
Sports Participation		261,642	121,920	383,562	272,097
Social Inclusion		2,218	75,289	77,507	66,197
Health & Wellbeing		12,802	13,180	25,982	41,494
Total		276,662	210,389	487,051	379,788
NET INCOME		1,566	-	1,566	16,773
RECONCILIATION OF FUNDS					
Total funds brought forward		42,261	-	42,261	25,488
TOTAL FUNDS CARRIED FORWARD		43,827	-	43,827	42,261

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	10	5,691	-	5,691	1,155
Cash at bank and in hand		57,257	-	57,257	61,405
		62,948	-	62,948	62,560
CREDITORS					
Amounts falling due within one year	11	(19,121)	-	(19,121)	(20,299)
NET CURRENT ASSETS		43,827	-	43,827	42,261
TOTAL ASSETS LESS CURRENT LIABILITIES		43,827	-	43,827	42,261
NET ASSETS		43,827	-	43,827	42,261
FUNDS					
Unrestricted funds	12			43,827	42,261
TOTAL FUNDS				43,827	42,261

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

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

The trustees acknowledge their responsibilities for

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

BALANCE SHEET - continued
30 JUNE 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 19 March 2024 and were signed on its behalf by:

J P Mcghee - Trustee

M A Jackson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

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

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are receivable. A performance related grant received before the recognition criteria are satisfied is included as deferred income in creditors.

Expenditure

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

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>195</u>	<u>2</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Sports Participation	Social Inclusion	Health & Wellbeing	2023 Total activities	2022 Total activities
	£	£	£	£	£
Charitable income	244,210	19,914	13,909	278,033	221,071
Performance related grants	121,920	75,289	13,180	210,389	175,488
	<u>366,130</u>	<u>95,203</u>	<u>27,089</u>	<u>488,422</u>	<u>396,559</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Sports Participation	366,045	17,517	383,562
Social Inclusion	72,387	5,120	77,507
Health & Wellbeing	24,355	1,627	25,982
	<u>462,787</u>	<u>24,264</u>	<u>487,051</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	253,647	205,148
External costs in performing activities	209,140	151,129
	<u>462,787</u>	<u>356,277</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

6. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
Sports Participation	9,636	7,881	17,517
Social Inclusion	2,817	2,303	5,120
Health & Wellbeing	895	732	1,627
	<u>13,348</u>	<u>10,916</u>	<u>24,264</u>

Activity	Basis of allocation
Support costs	Allocated to activity in proportion to direct staff costs
Governance costs	Allocated to activity in proportion to direct staff costs

General office cost been included under support costs rather than governance costs, with the comparative amounts below amended for this reclassification.

The YCFC support contribution in the prior year was made to reimburse the football club for overheads that it had met on the charity's behalf.

Independent examination

Independent examination fees for the year are £2,820 (2022: £2,220). The 2022 fee is included in the current year accountancy and bookkeeping total below.

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

Support costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2023 Total activities £	2022 Total activities £
Wages and salaries	3,261	953	303	4,517	-
YCFC support contribution	-	-	-	-	14,583
Rent and storage	2,692	787	250	3,729	-
General office costs	3,683	1,077	342	5,102	3,252
	<u>9,636</u>	<u>2,817</u>	<u>895</u>	<u>13,348</u>	<u>17,835</u>

Governance costs

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2023 Total activities £	2022 Total activities £
Accountancy & bookkeeping	5,870	1,715	545	8,130	-
Legal, professional & insurance	2,011	588	187	2,786	5,676
	<u>7,881</u>	<u>2,303</u>	<u>732</u>	<u>10,916</u>	<u>5,676</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	243,314	193,422
Social security costs	10,932	8,661
Other pension costs	3,918	3,065
	<u>258,164</u>	<u>205,148</u>

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

	2023	2022
Full time employees	9	9
Sessional coaches etc	6	3
	<u>15</u>	<u>12</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2022

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Sports Participation	156,368	98,903	255,271
Social Inclusion	44,393	66,197	110,590
Health & Wellbeing	20,310	10,388	30,698
Investment income	2	-	2
Total	<u>221,073</u>	<u>175,488</u>	<u>396,561</u>
EXPENDITURE ON			
Charitable activities			
Sports Participation	173,194	98,903	272,097
Social Inclusion	-	66,197	66,197
Health & Wellbeing	31,106	10,388	41,494
Total	<u>204,300</u>	<u>175,488</u>	<u>379,788</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 2022 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	16,773	-	16,773
RECONCILIATION OF FUNDS			
Total funds brought forward	25,488	-	25,488
TOTAL FUNDS CARRIED FORWARD	<u>42,261</u>	<u>-</u>	<u>42,261</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,543	700
Other debtors	-	376
Prepayments	4,148	79
	<u>5,691</u>	<u>1,155</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,955	7,773
Social security and other taxes	3,563	1,423
Other creditors	973	-
Accruals and deferred income	11,630	11,103
	<u>19,121</u>	<u>20,299</u>

Included in accruals and deferred income is £3,500 (2022: £11,103) of funding received in advance of the delivery of the related project or service.

12. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	42,261	1,566	(5,000)	38,827
Regional Talent Centre - designated fund	-	-	5,000	5,000
	<u>42,261</u>	<u>1,566</u>	<u>-</u>	<u>43,827</u>
TOTAL FUNDS	<u>42,261</u>	<u>1,566</u>	<u>-</u>	<u>43,827</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,228	(276,662)	1,566
Restricted funds			
Sports Participation	121,920	(121,920)	-
Social Inclusion	75,289	(75,289)	-
Health & Wellbeing	13,180	(13,180)	-
	<u>210,389</u>	<u>(210,389)</u>	<u>-</u>
TOTAL FUNDS	<u>488,617</u>	<u>(487,051)</u>	<u>1,566</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	25,488	16,773	42,261
	<u>25,488</u>	<u>16,773</u>	<u>42,261</u>
TOTAL FUNDS	<u>25,488</u>	<u>16,773</u>	<u>42,261</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,073	(204,300)	16,773
Restricted funds			
Sports Participation	98,903	(98,903)	-
Social Inclusion	66,197	(66,197)	-
Health & Wellbeing	10,388	(10,388)	-
	<u>175,488</u>	<u>(175,488)</u>	<u>-</u>
TOTAL FUNDS	<u>396,561</u>	<u>(379,788)</u>	<u>16,773</u>

Grant funding has been received in respect of the following restricted purposes during the year:

12. MOVEMENT IN FUNDS - continued

Sports Participation - funding received to encourage general sports participation

Social Inclusion - funding received to support programmes to widen access to sport for disadvantaged groups

Health & Wellbeing - funding received to support programmes centred on the health benefits gained from participation in sport

Designated fund

Funds have been designated to support the delivery of the girls Regional Talent Centre for the forthcoming year.

13. RELATED PARTY DISCLOSURES

The Foundation is closely related to York City Football Club. The Foundation has use of the name and badge of York City Football Club and occupies part of the York Community Stadium.

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1159325

Accounts

Charity registration number 01159325

Company registration number 09138052 (England and Wales)

YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	J P McGhee M I Coulson E L Whiting M A Jackson	(Appointed 26 August 2022) (Appointed 26 August 2022) (Appointed 28 September 2022)
Charity number	01159325	
Company number	09138052	
Registered office	York Community Stadium Kathryn Avenue Huntington York YO32 9AF	
Independent examiner	David Walker FCA 124 Acomb Road York YO24 4EY	

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) CONTENTS

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YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Vision

York City Football Club Foundation was established in 2014 with the vision : *"to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact"*.

The fundamental aim of the Scheme has been to find ways of supporting the local community by providing opportunities for physical activity, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

Origins

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital although over the years, the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

Impact

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnership working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the Community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York; Cancer Champions and the homeless community and services in York.

Stats & Facts

Reaches nearly 2,000 people per week on average.

Age range of participants 4 to 88 years.

Offers a pathway for engagement & recreational to & talent routes in all programmes.

Works across the city of York, and the wider North Yorkshire geographical area.

Represented on York Youth Sector, Active York Strategic partnership for sport and leisure, Football Facilities Steering Group, Women & Girls FA Steering Group amongst other key partnerships.

Awards/Accolades

Winner of Best Project for Children 2019 – National League Trust.

Winner of Youth Group Provider 2018 Active York Sport Award for City Kickabout.

Winner of Best Project for Older People 2017 – National League Trust.

Winner of Active in York 2017 Active York Sport Award for Walk With York.

Lord Mayor of York Shine Provider of the Year Award 2013.

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

Programmes

The Foundation offers a broad range of programmes providing opportunities; developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of :

Sports Participation - Community & Female

Social Inclusion - Programmes to widen access to sport for disadvantaged groups

Health & Wellbeing - Programmes centred on the health benefits gained from participation in sport.

Objectives and activities

The Charity identified three objectives for the coming years, which together contribute to achieving the vision:

- to make available a range of quality sporting and recreational activities appropriate to the needs of the community.
- to focus our work on enabling disadvantaged groups, including targeted young people, girls and disabled people.
- to work in close partnership with the local community, York City FC and agencies from the public, private and voluntary sector.

The Scheme's main focus has remained football, with other sports delivered through the medium of multi-skills sessions to highlight transferrable sporting skills, but more prominence has been put on inclusion within sport.

The trustees consider that they have complied with their duty in Section 17(5) of the Charities Act 2011, to have due regard to public benefit advice published by the Charity Commission.

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests.

Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the charity's performance.

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Achievements and performance

The year to June 2022 was one of recovering from the effects of the Covid-19 pandemic and getting back to "normal" providing support to groups facing the greatest inequalities in North Yorkshire.

The staff as ever have been tremendously flexible and supportive carrying out work for the purpose the Foundation was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues.

February 2022 also saw the celebration of the Foundation's 15th birthday since formation (which is quite a milestone) with the distribution of 1,500 tickets to children through grassroots clubs, schools and charities.

Sports Participation

York City Ladies achieved "The double", winning the County Cup and becoming League champions promoting them to Tier Four for the very first time in their history with matches against Leeds, Newcastle, Barnsley and others to look forward to.

Technical Director Steph Turnbull, Club Manager Rosie Todd, Assistant Manager Lee Robinson along with all the team and support staff deserve much credit and congratulations.

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

The girls Regional Talent Club which has the highest Tier 1 status has continued to perform well. The EV, (audit) visit in November was very good with an overall result of “exceeding expectations” for the second year running.

Activities with schools continued to grow including the Healthy Holidays Project involving 10 schools and over 1,000 children. In March, as part of our Premier League Primary Stars education programme we had over 200 books to give out to our three PLPS partner school thanks to the Premier League and the National Literacy Trust

Our annual Junior Club Tournament took place having been missing for a few years due to Covid and bad weather. Over 100 teams took part in what turned out to be a hugely successful event with over 5,000 people attending over two beautiful days in June. Thanks are due to all the staff and volunteers who helped and to the club groundstaff for preparing the pitches.

City Tots aimed at pre-school children has re-commenced with a slow but growing take-up. Girls only Wildcat session re-commenced aimed at 5-12 year olds and were very successful giving girls a taste of football.

In February we hosted a 'Female Only Introduction to Coaching' workshop. Our pathway programmes vision is to 'Be Your Personal Best' and we take a holistic approach to developing players as young people; inspiring them and giving them opportunities to develop their knowledge on and off the pitch.

Health

Walking Football for both men and women continued to grow with taster sessions run for new players.

The Sporting Memories activities for those seeking fellowship and companionship continued to thrive and expand and are very well supported.

Every Tuesday night we host our Boot The Blues Kick About session. Aimed at men who may have depression or other issues, it is an opportunity to get out the house for an hour or so and join in with some football in a safe environment helping mental and physical well-being with exercise. This began as a pilot in July 2021, and continued with funding throughout 2022 thanks to National League Trust.

We continued our league with Man v Fat, and sessions of activity aimed at encouraging weight loss at Burnholme with great success with significant weight loss recorded amongst the players.

Social Inclusion

Regular activities including Kick About sessions which encourage activity amongst youngsters in a safe but relaxed environment have continued weekly at two venues, along with up to 11 Parks over Summer 21 and Easter 22 with nearly two thousand young people being offered activity through the commissioned project.

Happy Healthy Holidays which has become a popular theme across the country, continued locally with hundreds of children involved who otherwise would have nothing to do and also have nothing to eat during school holidays, and continued to develop and sustain connections with the network of food share projects across the City and the Local Authority to ensure the families who need this most are targeted.

The Strensall Youth Club which takes place every Friday evening for 9-15 year olds continues successfully with numerous activities arranged and managed by Inclusion staff to give attendees something different to be involved with and to keep them off the streets. Our close partnership with the Strensall Ward Council is a reflection on the Councillors who have shown great foresight to consider Youth Voice in their area, as they recognise the value this can bring to their area.

Social Media Engagement

The team worked very hard to maintain momentum with social media, particularly Facebook and Twitter to great effect. There seemed to be something new every day which maintained the Foundation's profile. The recruitment of a new Media Coordinator in June 22, will be a great benefit going forward.

March 2022 saw a visit from Alex Brooker, the Channel 4 presenter and comedian. He spent the morning seeing the impact of National Lottery funding of Foundations and what the Foundation does locally. Coverage was excellent (including featuring Sporting Memories and Boot The Blues) on National TV and social media with excellent positive feedback.

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

Sponsors

Throughout the year we have been incredibly fortunate to have attracted a large number of sponsors for our events, York City Ladies and initiatives. We are truly grateful for, without them, the Foundation could not operate. THANK YOU!

Financial review

There was a total surplus of £16,773 in the year, compared to a surplus of £17,268 in 20/21.

Unrestricted funds at the year end total £42,261, compared with £25,488 in 20/21. The Foundation had no restricted funds at the year end, or at the end of 20/21.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees have implemented policies aimed to maintain an acceptable level of reserves which have had to be used to an extent this year. We will work to replace those reserves as quickly as feasible.

This financial year, the Foundation has had to draw on some of those free reserves. The Trustees also felt it appropriate to defer income which was received for activities that had not been able to be provided at the point of the year end, with the aim to provide those to the individuals or provide refunds as necessary if this could not be achieved.

Equally, funding for a number of projects has been carried forward to reflect the time that this funding will be spent on the delivery of these projects.

The accounts also reflect a credit for funds from Sport England received after the year end, but sourced as Emergency Funding towards general running costs from April-July, so the period April to June has been covered in this financial year accounts.

Plans for future periods

Strategic Direction

Plans for the future in 2022-23 are to maintain the trajectory of recovery for the Foundation, and begin to grow capacity again.

The Foundation's endeavours will continue to reflect key agendas in the area of sport, inclusion, education and health and works closely with the sports development units, the local County F.A's, Active Partnerships, County Sports Networks, Funders, relevant networks and local authorities in order to complement not only their relevant sports and active recreation strategies, but also the work of other providers.

The Foundation's direction continues to reflect the needs of the community and at this time of uncertainty will aim to support those needs, which are expected to mean further increase in health and inclusion related projects.

We again give huge thanks to Paula Stainton our Foundation Manager who has been outstanding in managing the staff and programmes, working long hours and showing huge commitment. Phil Smith our Operations Manager and the remaining staff have all been terrific and we thank them.

After the year-end, following the sale of the football club, Jason McGill, Amanda McGill and Steven Kilmartin stepped down as trustees. We thank them for all their hard work and invaluable support.

YCFC Foundation will continue to focus on safeguarding it's future for it's beneficiaries and those who rely upon it's essential role in the Community, to ensure a lasting and positive impact.

Structure, governance and management

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

The trustees who served during the year and up to the date of signature of the financial statements were:

J A McGill	(Resigned 29 July 2022)
A J McGill	(Resigned 29 July 2022)
S J Kilmartin	(Resigned 3 August 2022)
J P McGhee	
M I Coulson	(Appointed 26 August 2022)
E L Whiting	(Appointed 26 August 2022)
M A Jackson	(Appointed 28 September 2022)

All directors of the company are also trustees and S Kilmartin was a trustee but not a director. The Board has the power to appoint additional trustees as it considers fit to do so.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

The trustees' report was approved by the Board of Trustees.

J P McGhee
Trustee

30 March 2023

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2022**

The trustees, for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YORK CITY FOOTBALL CLUB FOUNDATION**

I report to the trustees on my examination of the financial statements of York City Football Club Foundation (the charity) for the year ended 30 June 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

David Walker FCA

124 Acomb Road
York
YO24 4EY

Dated: 30 March 2023

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	-	-	-	21,234	-	21,234
Charitable activities	4	221,071	175,488	396,559	152,412	123,417	275,829
Investments	5	2	-	2	1	-	1
Total income		221,073	175,488	396,561	173,647	123,417	297,064
Expenditure on:							
Charitable activities	6	204,300	175,488	379,788	156,379	123,417	279,796
Net income for the year/ Net movement in funds		16,773	-	16,773	17,268	-	17,268
Fund balances at 1 July 2021		25,488	-	25,488	8,220	-	8,220
Fund balances at 30 June 2022		42,261	-	42,261	25,488	-	25,488

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	11	1,155		637	
Cash at bank and in hand		61,405		89,716	
		<u>62,560</u>		<u>90,353</u>	
Creditors: amounts falling due within one year	12	<u>(20,299)</u>		<u>(64,865)</u>	
Net current assets			<u>42,261</u>		<u>25,488</u>
Income funds					
Unrestricted funds			<u>42,261</u>		<u>25,488</u>
			<u>42,261</u>		<u>25,488</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The notes on pages 10 to 18 form part of the accounts.

The financial statements were approved by the Trustees on 30 March 2023

J P McGhee
Trustee

Company registration number 09138052

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Charity information

York City Football Club Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office and principal place of business is York Community Stadium, Kathryn Avenue, Huntington, York, YO32 9AF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

1 Accounting policies (Continued)

1.5 Expenditure

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

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

3 Donations and legacies

	Total	Unrestricted funds
	2022	2021
	£	£
Grants receivable for core activities	-	21,234
	<u> </u>	<u> </u>

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 30 JUNE 2022

4 Charitable activities	Sports Participation	Social Inclusion	Health & Well Being	Total 2022	Sports Participation	Social Inclusion	Health & Well Being	Total 2022	Sports Participation	Social Inclusion	Health & Well Being	Total 2021
	£	£	£	£	£	£	£	£	£	£	£	£
Income generated through charitable activities	156,368	44,393	20,310	221,071	120,161	9,848	22,403	152,412	81,282	26,078	16,057	123,417
Performance related grants	98,903	66,197	10,388	175,488	201,443	35,926	38,460	275,829				
	255,271	110,590	30,698	396,559								
Analysis by fund												
Unrestricted funds	156,368	44,393	20,310	221,071	120,161	9,848	22,403	152,412	81,282	26,078	16,057	123,417
Restricted funds	98,903	66,197	10,388	175,488	201,443	35,926	38,460	275,829				
	255,271	110,590	30,698	396,559								

Charitable trading income

The charitable company also benefits from the involvement and enthusiastic support of its volunteers. In accordance with the Charities SORP, the economic contribution of general volunteers is not recognised in the accounts.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	2	1
	<u> </u>	<u> </u>

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

6 Charitable activities	Sports Participation	Social Inclusion	Health & Well Being	Total	Sports Participation	Social Inclusion	Health & Well Being	Total	Social Inclusion	Health & Well Being	Total
	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
	£	£	£	£	£	£	£	£	£	£	£
Staff costs	134,423	40,216	30,509	205,148	83,786	56,279	35,185	175,250			
External costs in performing activities	121,922	21,749	7,458	151,129	85,426	3,965	2,544	91,935			
	256,345	61,965	37,967	356,277	169,212	60,244	37,729	267,185			
Share of support costs (see note 7)	9,770	2,625	2,188	14,583	6,912	1,632	1,056	9,600			
Share of governance costs (see note 7)	5,982	1,607	1,339	8,928	2,168	512	331	3,011			
	272,097	66,197	41,494	379,788	178,292	62,388	39,116	279,796			
Analysis by fund											
Unrestricted funds	173,194	-	31,106	204,300	97,010	36,310	23,059	156,379			
Restricted funds	98,903	66,197	10,388	175,488	81,282	26,078	16,057	123,417			
	272,097	66,197	41,494	379,788	178,292	62,388	39,116	279,796			

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

7 Support costs	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
YCFC support contribution	14,583	-	14,583	9,600	-	9,600
Legal and professional	-	5,676	5,676	-	1,857	1,857
General office costs	-	3,252	3,252	-	1,154	1,154
	<u>14,583</u>	<u>8,928</u>	<u>23,511</u>	<u>9,600</u>	<u>3,011</u>	<u>12,611</u>
Analysed between						
Charitable activities	<u>14,583</u>	<u>8,928</u>	<u>23,511</u>	<u>9,600</u>	<u>3,011</u>	<u>12,611</u>

Support costs have been allocated to activities in relation to wage costs.

YCFC support contribution includes payments made to the independent examiner by York City Football Club Limited totalling £1,800 (2021: £1,700) for the independent examination of the financial statements.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No trustee expenses have been incurred.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Full time employees (excluding Directors)	9	7
Sessional coaches etc	3	6
Total	<u>12</u>	<u>13</u>

Employment costs

	2022 £	2021 £
Wages and salaries	193,422	164,511
Social security costs	8,661	7,663
Other pension costs	3,065	3,076
	<u>205,148</u>	<u>175,250</u>

There were no employees whose annual remuneration was more than £60,000.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

10 Taxation

The company is a registered charity and on the basis of these financial statements no provision has been made for corporation tax.

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	699	-
Prepayments and accrued income	456	637
	<u>1,155</u>	<u>637</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	1,423	1,602
Trade creditors	7,773	1,707
Accruals and deferred income	11,103	61,556
	<u>20,299</u>	<u>64,865</u>

Deferred income is included in the financial statements as follows:

£11,103 (2021: £61,556) in relation to funding for a number of projects to reflect the time that this funding will be spent on the delivery of these projects.

13 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3,065 (2021 - £3,076).

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

14 Restricted funds

	Movement in funds			Movement in funds		
	Incoming resources	Resources expended	Balance at 1 July 2021	Incoming resources	Resources expended	Balance at 30 June 2022
	£	£	£	£	£	£
Sports Participation	81,282	(81,282)	-	98,903	(98,903)	-
Social Inclusion	26,078	(26,078)	-	66,197	(66,197)	-
Health & Well Being	16,057	(16,057)	-	10,388	(10,388)	-
	<u>123,417</u>	<u>(123,417)</u>	<u>-</u>	<u>175,488</u>	<u>(175,488)</u>	<u>-</u>

The monies received relate to grants received for the following purposes:

- Sports Participation income was received to encourage general sports participation
- Social Inclusion income was received to support programmes to widen access to sport for disadvantaged groups
- Health & Well Being income was received to support programmes centred on the health benefits gained from participation in sport.

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 30 June 2022 are represented by:						
Current assets/(liabilities)	42,261	-	42,261	25,488	-	25,488
	<u>42,261</u>	<u>-</u>	<u>42,261</u>	<u>25,488</u>	<u>-</u>	<u>25,488</u>

16 Related party transactions

Transactions with related parties

During the year York City Football Club provided support through financial management and other management services to the value of £14,583 (2021 - £9,600).

YORK CITY FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1159325

Accounts

Charity Registration No. 01159325

Company Registration No. 09138052 (England and Wales)

YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

J A McGill
A J McGill
S J Kilmartin
J P McGhee

Charity number

01159325

Company number

09138052

Registered office

York Community Stadium
Kathryn Avenue
Huntington
York
YO32 9AF

Independent examiner

David Walker FCA
124 Acomb Road
Holgate
York
YO24 4EY

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
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**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees, for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Vision

York City Football Club Foundation was established in 2014 with the vision : *"to support the local community by providing sport and physical activity; educational; social and healthy lifestyle opportunities, and ensuring that our contributions have a realistic opportunity of making a positive impact"*.

The fundamental aim of the Scheme has been to find ways of supporting the local community by providing opportunities for physical activity, social elements and enjoyment, as well as creating a pathway for development, talent and competition for all ages.

Origins

In 2007 York City in the Community (YCITC) was created by York City Football Club with a small team of coaches employed to embrace delivering football in the community, predominantly working within schools in the York area. The Football Club support for the programme has always been vital although over the years, the programme has grown immensely and developed a much wider focus by achieving charitable status as York City FC Foundation.

Impact

The impactful work of the Foundation is aimed at improving community cohesion; reducing social isolation and loneliness; addressing holiday hunger and young people's health; promoting social prescribing models and partnership working in numerous guises with national, regional and local organisations and services across the City.

The Foundation also works hard to use their standing in the Community to raise awareness for relevant national campaigns including in recent years: Suicide Safer York; Cancer Champions and the homeless community and services in York.

Stats & Facts

Reaches nearly 2,000 people per week on average.

Age range of participants 4 to 88 years.

Offers a pathway for engagement & recreational to & talent routes in all programmes.

Works across the city of York, and the wider North Yorkshire geographical area.

Represented on York Youth Sector, Active York Strategic partnership for sport and leisure, Football Facilities Steering Group, Women & Girls FA Steering Group amongst other key partnerships.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Awards/Accolades

Winner of Best Project for Children 2019 – National League Trust.

Winner of Youth Group Provider 2018 Active York Sport Award for City Kickabout.

Winner of Best Project for Older People 2017 – National League Trust.

Winner of Active in York 2017 Active York Sport Award for Walk With York.

Lord Mayor of York Shine Provider of the Year Award 2013.

Programmes

The Foundation offer a broad range of programmes providing opportunities; developing pathways and using the vehicle of sport and the power of the brand to make a difference, under the key headings of :

Sports Participation - Community & Female

Inclusion - Health & Social Inclusion

The trustees consider that they have complied with their duty in Section 17(5) of the Charities Act 2011, to have due regard to public benefit advice published by the Charity Commission.

Achievements and performance

The year to June 2021 was one that saw the effects of the Covid-19 pandemic disrupt the whole country and the charity was of course not immune from that.

The staff were tremendously helpful being flexible as far as Furlough was concerned whilst making sure that the work of the Charity continued with ongoing good work supporting parts of the community that are under-privileged and in need of support. It has still carried out work for the purpose it was created, to help tackle some of the key social issues such as loneliness, mental health, lack of physical activity and specific health issues, as well as being able to respond to emerging needs of the community resulting from the pandemic.

The years major highlight, right at the end of the season, was the move to the LNER Community Stadium from Bootham Crescent. Whilst not without a good deal of nostalgic sadness, the new stadium provides up to date comfortable surroundings and following a settling in period, the new offices are much more appropriate and comfortable.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Sports Participation

Activities with schools continued despite Covid-19 with various offers from the Premier League Primary Stars Programme to extra-curricular clubs. The road wasn't without its bumps thanks to restrictions changes, and this season included two further lockdowns in November 20 and January to March 21, so it was vital to remain flexible and pro-active with schools to keep the relationships going. We introduced online delivery for the schools and our own youtube channel sessions to keep classes engaged with our work with great success. The Premier League Primary Stars programme in person delivery re-commenced after Xmas with 6 schools engaged and achieving all performance indicators for funders by the academic year end.

The Foundation were delighted to assist the Premier League with organisation of visits to two local schools, Settrington and Bugthorpe with the Premier League trophy, which had gone down very well and created lots of awareness of the Foundation in the press and elsewhere. The PL team were impressed with the Foundation's support of the event and enthusiasm shown.

The girls Regional Talent Club which has the highest Tier 1 status has continued to perform well. The EV, audit in November went very well with an overall "exceeds expectations" result and no issues raised. During lockdown periods, online support was put together and remained varied to reflect the changing needs of the players and staff including sometimes more social support, and was applauded by the FA.

York City Ladies missed out on promotion due to the cancellation of the season, but continued to grow and prepare ready for the next season and are confident they have a great team.

Activities offered through schools to families financially disadvantaged continued and were increased with the introduction in York of the Government Healthy Activity and Food Funding, and the Foundation took part in the limited pilot in the area for Easter.

Social Inclusion

The Foundation was still able to offer City Kickabout in the Parks in the Summer holidays 2020 despite strict COVID restrictions, to the benefit of many local families who had been isolated for many months, and were also able to reintroduce regular sessions of City Kickabout at two venues in the City which encourage activity amongst young people in a safe but relaxed environment with 60/70 young people involved weekly.

The Strensall Youth Club which takes place every Friday evening for 10-17 year olds re-commenced successfully with numerous activities arranged and managed by Inclusion staff to give attendees something different to be involved with and to keep them off the streets. Our close partnership with the Strensall Ward Council is a reflection of the Councillors who have shown great foresight to consider Youth Voice in their area, as they recognise the value this can bring to their area.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Health

Despite the covid restrictions, and venue difficulties, the Foundation worked very hard to re-introduce Walking Football for both men and women as soon as practicable from August 20, and have been able to successfully rebuild to host 3 sessions a week to enable the programme to recover fully despite stops and starts for later lockdowns.

Funding from Sport England Tackling Inequalities enabled the Foundation to create and deliver an Active At Home project to support the walking footballers during lockdown 3, with individually designed physiotherapy and fitness plans alongside online challenges and classes.

Sporting Memories continued online via zoom throughout the year, and activities for those seeking fellowship and companionship continued to thrive and expand and as the pandemic effects reduced, the more usual face to face activities re-started with simple meet ups in the park initially.

With the introduction of Lockdown 2 and then 3, the Foundation were concerned about many of our older participants especially those living alone or with partners but without family nearby, and with this emerging need in mind, they created the Lifting Spirits project to offer doorstep visits, walk and talks, and the book/jigsaw library to provide vital in person support within the level of restrictions from November to June.

The Foundation was heavily involved through social prescribing in extending the Lifting Spirits offer to isolated individuals in the community through GP referrals. This included contact with some of the most vulnerable individuals with one to one visits and support that proved invaluable for the people concerned.

Branding

A new branding exercise was carried out with separate and distinct brands for Community, Inclusion, and Female. This provides a much more professional feel to communications of all sorts.

Paula and the team worked very hard to maintain momentum with social media, particularly Facebook and Twitter to great effect.

Financial review

There was a total surplus of £17,268 in the year, compared to a deficit of £15,808 in 19/20.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees have implemented policies aimed to return to an acceptable level of reserves.

The previous financial year, the Foundation had to draw on some of those free reserves, and are pleased to have replenished them this season.

The Trustees also felt it appropriate to defer funding for a number of projects to be carried forward as designated funds to reflect the time that this funding will be spent on the delivery of these projects.

The accounts also reflect a credit for funds paid in advance by City of York Council for a project being run in its entirety in Summer 21 in financial year 21/22.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Strategic Direction

Plans for the future in 2021-22 and beyond are still not easy to predict as the pandemic continued to offer a level of uncertainty. However, the charity has confidently navigated the last two financial years, and used this season both to offer projects to address emerging needs and also to rebuild previous offers. The opportunity to re-evaluate all previous activity and to re-introduce and develop programmes has actually proven worthwhile, and builds on the success, knowledge and expertise of the past 14 years.

The Foundation's endeavours will continue to reflect key agendas in the area of sport, inclusion, education and health and works closely with the sports development units, the local County F.A's, Active Partnerships, County Sports Networks, Funders, relevant networks and local authorities in order to complement not only their relevant sports and active recreation strategies, but also the work of other providers.

The Foundation's direction continues to reflect the needs of the community and aims to focus on recovery and future development with a focus on health and inclusion related projects.

We offer particular thanks to Paula Stainton our Foundation Manager who has been outstanding in managing the staff and programmes under such difficult conditions, often working from home, liaising with various organisations as the Covid-19 rules were changing and supporting staff. Phil Smith our Operations Manager and the remaining staff have all been terrific in terms of their flexibility as things have continue to change so dramatically. They have also managed to attract funding streams to ensure that our activities can not only continue but develop at this difficult time.

YCFC Foundation will continue to focus on safeguarding it's future for it's beneficiaries and those who rely upon it's essential role in the Community, to ensure a lasting and positive impact.

Structure, governance and management

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 18 July 2014 and obtained charitable status on 24 November 2014.

The trustees who served during the year and up to the date of signature of the financial statements were:

J A McGill
A J McGill
S J Kilmartin
J P McGhee

All directors of the company are also trustees and S Kilmartin is a trustee but not a director. The Board has the power to appoint additional trustees as it considers fit to do so.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Normally one third of the trustees retire by rotation.

The trustees' report was approved by the Board of Trustees.

J A McGill
Trustee

Dated: 25 March 2022



**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YORK CITY FOOTBALL CLUB FOUNDATION**

I report to the trustees on my examination of the financial statements of York City Football Club Foundation (the charity) for the year ended 30 June 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

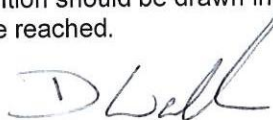
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act;
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



David Walker FCA

124 Acomb Road
Holgate
York
YO24 4EY

Dated: 25 March 2022

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
<u>Income from:</u>						
Donations and legacies	3	21,234	-	21,234	22,072	22,072
Charitable activities	4	152,412	123,417	275,829	140,710	271,183
Investments	5	1	-	1	9	9
Total income		<u>173,647</u>	<u>123,417</u>	<u>297,064</u>	<u>162,791</u>	<u>293,264</u>
<u>Expenditure on:</u>						
Charitable activities	6	156,379	123,417	279,796	178,599	309,072
Net income/(expenditure) for the year/ Net movement in funds		17,268	-	17,268	(15,808)	(15,808)
Fund balances at 1 July 2020		<u>8,220</u>	<u>-</u>	<u>8,220</u>	<u>24,028</u>	<u>24,028</u>
Fund balances at 30 June 2021		<u><u>25,488</u></u>	<u><u>-</u></u>	<u><u>25,488</u></u>	<u><u>8,220</u></u>	<u><u>8,220</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	11	637		9,021	
Cash at bank and in hand		89,716		52,164	
		<u>90,353</u>		<u>61,185</u>	
Creditors: amounts falling due within one year	12	<u>(64,865)</u>		<u>(52,965)</u>	
Net current assets			25,488		8,220
Income funds					
Unrestricted funds			25,488		8,220
			<u>25,488</u>		<u>8,220</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The notes on pages 10 to 18 form part of the accounts.

The financial statements were approved by the Trustees on 25 March 2022


J A McGill
Trustee

Company Registration No. 09138052

YORK CITY FOOTBALL CLUB FOUNDATION (LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

York City Football Club Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office and principal place of business is York Community Stadium, Kathryn Avenue, Huntington, York, YO32 9AF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles, the Companies Act 2006 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

1 Accounting policies

(Continued)

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.5 Expenditure

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

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Grants receivable for core activities	21,234	22,072
	<u> </u>	<u> </u>

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities	Sports Participation	Social Inclusion	Health & Well Being	Total	Sports Participation	Social Inclusion	Health & Well Being	Total	Sports Participation	Social Inclusion	Health & Well Being	Total
	2021	2021	2021	2021	2020	2020	2020	2020	2020	2020	2020	2020
	£	£	£	£	£	£	£	£	£	£	£	£
Income generate through charitable activities	120,161	9,848	22,403	152,412	115,908	15,211	9,591	140,710				
Performance related grants	81,282	26,078	16,057	123,417	93,583	32,185	4,705	130,473				
	201,443	35,926	38,460	275,829	209,491	47,396	14,296	271,183				
Analysis by fund												
Unrestricted funds	120,161	9,848	22,403	152,412	115,908	15,211	9,591	140,710				
Restricted funds	81,282	26,078	16,057	123,417	93,583	32,185	4,705	130,473				
	201,443	35,926	38,460	275,829	209,491	47,396	14,296	271,183				

Charitable trading income

The charitable company also benefits from the involvement and enthusiastic support of its volunteers. In accordance with the Charities SORP, the economic contribution of general volunteers is not recognised in the accounts.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	1	9

6 Charitable activities

	Sports Participation £	Social Inclusion £	Health & Well Being £	Total 2021 £	Total 2020 £
Staff costs	83,786	56,279	35,185	175,250	194,676
External costs in performing activities	85,426	3,965	2,544	91,935	92,029
	<u>169,212</u>	<u>60,244</u>	<u>37,729</u>	<u>267,185</u>	<u>286,705</u>
Share of support costs (see note 7)	6,912	1,632	1,056	9,600	17,783
Share of governance costs (see note 7)	2,168	512	331	3,011	4,584
	<u>178,292</u>	<u>62,388</u>	<u>39,116</u>	<u>279,796</u>	<u>309,072</u>
Analysis by fund					
Unrestricted funds	97,010	36,310	23,059	156,379	
Restricted funds	81,282	26,078	16,057	123,417	
	<u>178,292</u>	<u>62,388</u>	<u>39,116</u>	<u>279,796</u>	
For the year ended 30 June 2020					
Unrestricted funds	48,745	77,309	52,545		178,599
Restricted funds	93,583	32,185	4,705		130,473
	<u>142,328</u>	<u>109,494</u>	<u>57,250</u>		<u>309,072</u>

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

7 Support costs	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Bootham Crescent facilities fee	9,600	-	9,600	17,783	in relation to wage cost
Legal and professional	-	1,857	1,857	1,496	in relation to wage cost
General office costs	-	1,154	1,154	3,088	in relation to wage cost
	<u>9,600</u>	<u>3,011</u>	<u>12,612</u>	<u>22,367</u>	
Analysed between Charitable activities	<u>9,600</u>	<u>3,011</u>	<u>12,611</u>	<u>22,367</u>	

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No trustee expenses have been incurred.

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Full time employees (excluding Directors)	7	7
Sessional coaches etc	6	10
	<u>13</u>	<u>17</u>

Employment costs

	2021 £	2020 £
Wages and salaries	164,512	182,074
Social security costs	7,663	9,796
Other pension costs	3,076	2,806
	<u>175,251</u>	<u>194,676</u>

There were no employees whose annual remuneration was £60,000 or more.

10 Taxation

The company is a registered charity and on the basis of these financial statements no provision has been made for corporation tax.

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

11 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	-	691
Prepayments and accrued income	637	8,330
	<u>637</u>	<u>9,021</u>
	<u><u>637</u></u>	<u><u>9,021</u></u>
12 Creditors: amounts falling due within one year	2021	2020
	£	£
Other taxation and social security	1,602	1,298
Trade creditors	1,707	5,358
Accruals and deferred income	61,556	46,309
	<u>64,865</u>	<u>52,965</u>
	<u><u>64,865</u></u>	<u><u>52,965</u></u>

Deferred income is included in the financial statements as follows:

£nil (2020: £8,712) in relation to activities that had not been provided by the year end, with the aim to provide those to the individuals in the following year or to provide refunds as necessary if this could not be achieved.

£61,556 (2020: £37,597) in relation to funding for a number of projects to reflect the time that this funding will be spent on the delivery of these projects.

13 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3,076 (2020 - £2,806).

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

14 Restricted funds

	Movement in funds			Movement in funds		
	Incoming resources	Resources expended	Balance at 1 July 2020	Incoming resources	Resources expended	Balance at 30 June 2021
	£	£	£	£	£	£
Sports Participation	93,583	(93,583)	-	81,282	(81,282)	-
Social Inclusion	32,185	(32,185)	-	26,078	(26,078)	-
Health & Well Being	4,705	(4,705)	-	16,057	(16,057)	-
	<u>130,473</u>	<u>(130,473)</u>	<u>-</u>	<u>123,417</u>	<u>(123,417)</u>	<u>-</u>

The monies received relate to grants received for the following purposes:

- Sports Participation income was received to encourage general sports participation
- Social Inclusion income was received to support programmes to widen access to sport for disadvantaged groups
- Health & Well Being income was received to support programmes centred on the health benefits gained from participation in sport.

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 30 June 2021 are represented by:						
Current assets/ (liabilities)	25,488	-	25,488	8,220	-	8,220
	<u>25,488</u>	<u>-</u>	<u>25,488</u>	<u>8,220</u>	<u>-</u>	<u>8,220</u>

**YORK CITY FOOTBALL CLUB FOUNDATION
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

16 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	-	600

The lease payments recognised as an expense are £nil (2020: £784).

17 Related party transactions

Transactions with related parties

During the year York City Football Club provided office premises, facilities, utilities, financial management and other management services to the value of £9,600 (2020 - £17,783).