

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	

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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 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 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		<u>221,073</u>	<u>175,488</u>	<u>396,561</u>	<u>173,647</u>	<u>123,417</u>	<u>297,064</u>
Expenditure on:							
Charitable activities	6	<u>204,300</u>	<u>175,488</u>	<u>379,788</u>	<u>156,379</u>	<u>123,417</u>	<u>279,796</u>
Net income for the year/ Net movement in funds		16,773	-	16,773	17,268	-	17,268
Fund balances at 1 July 2021		<u>25,488</u>	<u>-</u>	<u>25,488</u>	<u>8,220</u>	<u>-</u>	<u>8,220</u>
Fund balances at 30 June 2022		<u>42,261</u>	<u>-</u>	<u>42,261</u>	<u>25,488</u>	<u>-</u>	<u>25,488</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 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	(20,299)		(64,865)	
Net current assets			42,261		25,488
Income funds					
Unrestricted funds			42,261		25,488
			<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 2022 £	Social Inclusion 2022 £	Health & Well Being 2022 £	Total 2022 £	Sports Participation 2021 £	Social Inclusion 2021 £	Health & Well Being 2021 £	Total 2021 £
Income generated through charitable activities	156,368	44,393	20,310	221,071	120,161	9,848	22,403	152,412
Performance related grants	98,903	66,197	10,388	175,488	81,282	26,078	16,057	123,417
	255,271	110,590	30,698	396,559	201,443	35,926	38,460	275,829
Analysis by fund								
Unrestricted funds	156,368	44,393	20,310	221,071	120,161	9,848	22,403	152,412
Restricted funds	98,903	66,197	10,388	175,488	81,282	26,078	16,057	123,417
	255,271	110,590	30,698	396,559	201,443	35,926	38,460	275,829

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 2022 £	Social Inclusion 2022 £	Health & Well Being 2022 £	Total 2022 £	Sports Participation 2021 £	Social Inclusion 2021 £	Health & Well Being 2021 £	Total 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 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 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).