

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
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Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

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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 22/3. 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

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2024

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 ('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
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Heritage House
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28 February 2025

YORK CITY FOOTBALL CLUB FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
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	12				
Unrestricted funds				<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

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

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)
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>57,257</u>	<u>(10,366)</u>	<u>46,891</u>
Total	<u>57,257</u>	<u>(10,366)</u>	<u>46,891</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.

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	<u>651</u>	<u>195</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2024 Total activities £	2023 Total activities £
Charitable income	307,749	42,795	36,234	386,778	278,033
Performance related grants	<u>66,250</u>	<u>39,807</u>	<u>10,652</u>	<u>116,709</u>	<u>210,389</u>
	<u>373,999</u>	<u>82,602</u>	<u>46,886</u>	<u>503,487</u>	<u>488,422</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Sports Participation	383,380	19,578	402,958
Social Inclusion	69,439	4,986	74,425
Health & Wellbeing	<u>32,147</u>	<u>1,819</u>	<u>33,966</u>
	<u>484,966</u>	<u>26,383</u>	<u>511,349</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	304,392	253,647
External costs in performing activities	<u>180,574</u>	<u>209,140</u>
	<u>484,966</u>	<u>462,787</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.