

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
Osbaldwick
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 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 Turnbull 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

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2025

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 ('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	<u>(13,677)</u>	<u>13,677</u>	<u>-</u>	<u>-</u>
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><u>46,704</u></u>	<u><u>-</u></u>	<u><u>46,704</u></u>	<u><u>36,616</u></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	12				
Unrestricted funds				<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	(5,009)	(11,017)
Net cash used in operating activities		(5,009)	(11,017)
Cash flows from investing activities			
Interest received		266	651
Net cash provided by investing activities		266	651
Change in cash and cash equivalents in the reporting period		(4,743)	(10,366)
Cash and cash equivalents at the beginning of the reporting period		46,891	57,257
Cash and cash equivalents at the end of the reporting period		42,148	46,891

The notes form part of these financial statements

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)
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	<u>46,891</u>	<u>(4,743)</u>	<u>42,148</u>
	<u>46,891</u>	<u>(4,743)</u>	<u>42,148</u>
Total	<u>46,891</u>	<u>(4,743)</u>	<u>42,148</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. 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	<u>266</u>	<u>651</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Sports Participation £	Social Inclusion £	Health & Wellbeing £	2025 Total activities £	2024 Total activities £
Charitable income	386,977	86,736	51,573	525,286	386,778
Performance related grants	<u>58,765</u>	<u>2,200</u>	<u>3,970</u>	<u>64,935</u>	<u>116,709</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	<u>43,833</u>	<u>3,176</u>	<u>47,009</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	<u>204,506</u>	<u>180,574</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.