

2022/23 Season

Trustees report – 1st July 2022 – 30th June 2023

Charity Name: Killinghall Nomads Junior Football Club

Charity Number: 1162891

Charity Address: 146 Wetherby Road, Harrogate, North Yorkshire HG2 7DN

Charity Trustees: Darren Casey, David Knowles, Chris Dixon

Background:

Killinghall Nomads Junior FC is affiliated to the West Riding County Football Association (WRCFA) and now has two star accredited status. This means that it has met criteria set by the FA demonstrating that it prioritises qualified coaching and safeguarding as well as the values of the FA's Respect campaign. We ensure that all age groups have fully trained volunteer coaches and that those involved in coaching children are DBS checked and cleared.

The club's ethos is "Football for All" and key objectives are to develop children's football skills in a safe environment, using qualified coaching volunteers and to recruit and train coaching volunteers for all age groups. The club pays for volunteer coaches to achieve and maintain FA coaching certificates in Safeguarding Children, First Aid, Introduction to Coaching Football (ICF) and UEFA C Licence.

Killinghall Nomads JFC (the Club) provides facilities (leased), equipment (purchased) and coaching (volunteers) to all children between the ages of 5 and 17 years

- U7s, U8s & U9s Boys teams compete in the Harrogate & Wharfedale Friendly Junior Football League.
- U10s to U17s Boys teams compete in either the Harrogate & District Junior Football League or the Hambleton Junior Football League
- Our U8's, U9's, U11's & U13's Girls teams all compete in the Harrogate & District Junior Girls Football League.
- Our U 12 & U16 Sportability (Pan-Disability) team trains weekly & plays in the West Riding Ability Counts League as well as organised friendly matches with other local disability teams.

Current position:

The club had 278 children from the Harrogate area registered at the end of Season 2022/23 all receiving good quality weekly football coaching and competing in matches against other clubs in local leagues.

Although coach recruitment has improved significantly over the last year, we still find it difficult to find the physical space to train through the winter months. Consequently, some of the boys age groups are holding waiting lists.

Our continued support of "drop in" fun sessions for girls has also produced a steady growth in membership of our girls' teams and we have also introduced a mixed gender early years intake group (u6) aimed at offering "football for fun".

Football training in the Spring, Summer & Autumn months, takes place weekly (Saturdays) or twice weekly (Tues/Sat) at Killinghall Moor Community Park on land leased from Harrogate Borough Council. During the winter months training for the younger age groups and Sportability group moves indoors to the Sports Hall at Harrogate High School and for the older age groups to hired all-weather facilities at one of either Rossett Sports Centre, Ashville College or the Army Foundation College depending on availability and need.

The Club's principal revenue streams are membership registrations administered through our Teamer platform and our annual 6-a-side Junior Football Tournament held in June this year. This was particularly successful this year showing a 45% increase over the previous year and perhaps heralds a return to normality after a difficult couple of years.

We have also opened our own cafe (The Daly Brew) which is well supported at weekends for training and match days. We are now looking to open on regular days through the week and promote the cafe as a community resource.

The Club decided to keep the annual subscription at £130 for this year but introduced a £30 winter training fee to offset some of the costs incurred from facility hire.

The Club seeks local and regional sponsors to help purchase football kits or equipment with reasonable success despite the difficult financial climate.

Killinghall Nomads JFC has its own website at www.killinghallnomadsjfc.com hosted by Club Website and uses closed Facebook Groups for different age groups to aid communication with parents.

The Club continues to have close links with Harrogate Gateway Disability Football Club, and we continue to develop links with Leeds United Football Foundation to provide Football Holiday Camps for the community and additional coaching for our own players.

Governance:

The club holds monthly committee meetings which are fully documented with minutes available on request to any parent of a registered player. Trustees are normally recruited from Club Committee members.

The committee members for season 2022-23 were:

- Club Chairman: Darren Casey
- Vice Chairman: Simon Walker
- Club Secretary: Kathryn Foster
- Club Treasurer: David Knowles
- Club Welfare Officer: Kelly Townend
- Asst Welfare Officer: Linzi Underwood
- General Committee member: David Terzza
- General Committee member: Clare Preston
- General Committee member: vacant
- General Committee member: vacant
- General Committee member: Mary Beggs-Reid (Social Media)
- General Committee Member Ben Steele (Kit and Equipment)

In common with most charitable organisations, we have struggled with rising prices since the pandemic and supply chains for kit and equipment have still to fully stabilise. Despite this and despite making a loss in club operations for the first time in several years the Club remains healthy. The introduction of revenue from the new café helped to offset the operating loss along with the ongoing ground maintenance funding resulting in overall annual profit. Several initiatives have been introduced to improve the experience for players and their families as we continue to develop as a community club.

Chris Dixon
Trustee
24.06.2024

2022/23 Season

Treasurers report – AGM July 2022

Highlights

- The club is continuing to progress with the repair and maintenance of the football pitches following the successful grant from the Football Foundation 2021 of £65,000 over 5 years.
- The club invested in building a café in the existing sports pavilion after obtaining a grant of £24,999 from the Football Foundation. The total investment from club savings was £24,310.78. The café has been included as an asset on the club's balance sheet.
- The café opened in March and has generated £3,399 in profits in the 4 months which will go towards paying back the investment and helping to fund additional club operations. The café is operated entirely by volunteers
- The tournament was a massive success this year and saw a 45% increase in funds raised vs last year which was the previous record highest raised

Summary

- The club made a loss in the football operation for the first time since 2014 despite the success of the tournament. This is primarily due to excessive ground hire payments, an increase of 66% on 2021/22 season.
- The investment in new kit also saw a significant increase due partially to the cost of the new kit, and partially due to lack of sponsorship in across all age groups, principally U15, U11 and U7s. A review of kit supplier and the current assumption that 50% is funded to be discussed at AGM
- Line marking costs more than doubled with the decision to use a 3rd party to accurately add lines at the start of the season using automation
- Referee costs also increased as teams move further into the older age groups where refereeing is payable
- Trophy costs this year were 56% more expensive than 2021/22 season
- The club received a further slice of the pitch improvement grant of £20,803 in 2022/23 season which goes part way to funding the club's investment to date.

Pitch Improvement Investment			
Year	Grant	Spent	Total
2020/21	£16,252.00	-£16,542.00	-£290.00
2021/22	£0.00	-£7,437.10	-£7,437.10
2022/23	£20,803.00	-£15,184.00	£5,619.00
Total	£37,055.00	-£39,163.10	-£2,108.10

Killinghall Nomads JFC

Providing football for children since 1988



2022/23 Season – Profit & Loss

Item	Payments 2022/23	Deposits 2022/23	Total 2022/23	Total 2021/22	Total 2020/21	Total 2019/20	Total 2018/19	Total 2017/18	Total 2016/17
Start Balance			£35,836.48	£32,860.20	£29,067.50	£23,216.28	£20,544.83	£20,099.46	£16,223.76
Bank charge & interest	£104.71	£247.22	£142.51	£110.97	£28.44	£38.84	£11.57	£23.15	£26.29
Coach training	£4,535.00	£2,212.16	£2,322.84	£2,995.50	£1,506.50	£2,315.00	£955.00	£1,092.00	£195.00
Donations	£525.00		£525.00	£896.13	£0.00	£750.00	£104.19	£1,627.00	£750.00
Equipment	£7,243.75	£0.00	£7,243.75	£6,280.05	£1,270.40	£4,441.62	£3,334.60	£1,310.48	£2,610.25
Fines	£354.75	£60.00	£294.75	£40.00	£192.00	£155.00	£75.00	£55.00	£10.00
Ground hire	£22,584.00		£22,584.00	£10,888.03	£10,202.00	£8,858.78	£11,443.00	£10,247.75	£6,428.85
Kit	£18,520.85	£9,284.08	£9,236.77	£4,323.49	£7,655.30	£3,581.68	£593.71	£973.68	£1,455.28
Linemarking	£2,401.60	£0.00	£2,401.60	£1,198.80	£1,232.40	£222.00	£1,044.00	£614.64	£780.34
FA Afiliation	£1,995.00	£0.00	£1,995.00	£912.00	£353.50	£909.00	£820.00	£520.00	£974.00
Misc	£2,598.40	£2,259.37	£339.03	£1,315.56	£3,625.70	£467.79	£1,201.60	£499.25	£216.93
EOS	£874.52	£798.86	£75.66	£69.61	£307.77	£0.00	£264.63	£732.00	£100.00
Membership	£410.50	£32,436.37	£32,025.87	£27,775.03	£16,506.34	£16,856.03	£15,842.27	£9,925.52	£9,220.47
Referee	£1,525.00	£0.00	£1,525.00	£1,163.00	£190.00	£0.00	£50.00	£0.00	£220.00
Fund Raising		£1,333.14	£1,333.14	£955.02	£6,081.64	£7,033.26	£892.76	£1,204.80	£2,135.87
Tournament	£9,311.03	£19,170.56	£9,859.53	£6,789.12	£5,832.43	£0.00	£3,500.78	£3,236.32	£4,711.53
Soccer Camp			£0.00	£580.00	£29.71	£179.13	£418.78		
Trophies	£3,492.75		£3,492.75	£2,231.87	£1,519.40	£1,233.50	£1,120.25	£727.46	£652.03
Insurance			£0.00	£294.00	£0.00	£216.00	£284.00	£0.00	£238.00
DRS	£300.00	£0.00	£300.00	£280.00	£230.00	£110.00	£190.00	£60.00	£150.00
Gift Aid		£7,378.37	£7,378.37	£5,520.96	£3,330.45	£3,862.59	£3,508.41	£1,307.14	£1,114.80
Sub-Total	£76,776.86	£75,180.13	£1,596.73	£10,413.38	£4,082.70	£5,851.22	£2,671.45	£445.37	£3,875.70
Café	£2,952.90	£6,351.97	£3,399.07						
Pitch Improvement	£15,184.00	£20,803.00	£5,619.00	£7,437.10	£290.00				
Total	£94,913.76	£102,335.10	£7,421.34	£2,976.28	£3,792.70	£5,851.22	£2,671.45	£445.37	£3,875.70
End Balance			£18,947.04	£35,836.48	£32,860.20	£29,067.50	£23,216.28	£20,544.83	£20,099.46
Turnover			£102,335.10	£58,084.24	£65,561.40	£37,425.73	£31,971.75	£22,643.99	£22,449.50
% YOY			76%	-11%	75%	17%	41%	1%	-13%
Costs			£94,913.76	£55,107.96	£61,768.70	£31,574.51	£22,198.62	£22,198.62	£18,573.80
% YOY			72%	-11%	96%	42%	0%	20%	-7%

RESTRICTED

Killinghall Nomads JFC

Providing football for children since 1988



Killinghall Nomads Tournament									
Item	2023	2022	2021	2019	2018	2017	2016	2015	2014
Barbie	£5,642.15	£4,039.72	£2,205.33	£1,640.50	£1,733.00	£2,073.70	£2,590.50	£2,206.65	£1,662.85
Cakes	£4,256.36	£3,047.50	£1,663.67	£1,241.45	£1,029.00	£1,382.00	£1,864.50	£2,033.55	£937.15
Food expenses	-£3,337.76	-£3,847.05	-£1,560.69	-£1,145.34	-£1,038.28	-£980.88	-£1,190.02	-£897.27	-£693.28
Carpark	£2,063.75	£2,600.00	£1,859.00	£1,162.00	£944.00	£1,254.00	£1,580.00	£1,699.80	£874.00
Donations	-£1,600.00	-£1,300.00	-£1,000.00	-£581.00	-£472.00	-£627.00	-£790.00	-£849.90	-£437.00
General expenses	-£1,192.97	-£415.36	-£450.00	-£384.43	-£402.70	-£46.14	-£485.28	-£80.30	-£614.00
Ice cream	£600.00		£400.00	£200.00	£295.00	£240.00	£250.00		£120.00
Photo / Bouncy Castle		-£250.00	£600.00						£163.00
Referee	-£125.00	-£100.00		-£50.00		-£150.00			n/a
Entry registration	£6,173.30	£5,177.15	£3,925.00	£2,460.00	£2,332.00	£2,670.00	£3,370.00	£3,720.00	£2,340.00
Trophies	-£2,620.30	-£2,162.84	-£1,809.88	-£1,042.40	-£1,054.30	-£887.71	-£800.17	-£1,171.60	-£973.83
	£9,859.53	£6,789.12	£5,832.43	£3,500.78	£3,365.72	£4,927.97	£6,389.53	£6,660.93	£3,378.89
Team	181	148	131	82	78	89	113	124	94
Cost of Trophies per team	-£14.48	-£14.61	-£13.82	-£12.71	-£13.52	-£9.97	-£7.08	-£9.45	-£10.36
Food cost per team	-£18.44	-£25.99	-£11.91	-£13.97	-£13.31	-£11.02	-£10.53	-£7.24	-£7.38

Balance Sheet	
Assets	
Current Assets	
Cash	£18,947.04
Accounts Receivables	£0.00
Non-current Assets	
Café Construction	£40,620.84
Kitchen Equipment	£8,688.94
Football Equipment	£0.00
Less accumulated depreciation	£0.00
TOTAL ASSETS	£68,256.82
Liabilities & Equity	
Current Liabilities	
Accounts Payables	£0.00
Current Equities	
Carried forward reserve	£35,836.48
In year profit/loss	£7,421.34
Grant for Build Café	£24,999.00
TOTAL LIABILITIES & EQUITY	£68,256.82

RESTRICTED



Section A

Independent Examiner's Report

Report to the trustees/
members of

Killinghall Nomads Junior Football Club

On accounts for the year
ended

June 2023

Charity no
(if any)

1162891

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/06/2024

Name:

Neil Pattison

Relevant professional
qualification(s) or body
(if any):

Company Director

Address:	10 St Georges Road
	Harrogate
	HG2 9BS

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Liabilities & Equity	
Current Liabilities	
Accounts Payables	£0.00
Current Equities	
Carried forward reserve	£35,836.48
In year profit/loss	£7,421.34
Grant for Build Café	£24,999.00
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