

KIDLINGTON FOOTBALL CLUB

England & Wales · Charity number 1164325

Details

Other names	KFC
Status	Registered
Legal form	CIO
Registered	2015-11-10
Register	View on the Charity Commission register

Contact

Address	82 The Moors Kidlington OX5 2AG
Phone	01865 460679
Email	phillip.parker7@icloud.com
Website	http://www.pitchero.com/clubs/kidlingtonfoot

Activities

Objects: THE OBJECTS OF THE CIO ARE:(A) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL.(B) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).(C) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(D) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

Activities: Provision of U16 to U18 Youth Football and Football Academy

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£376,510	£398,217	-	-
2024-05-31	£362,814	£354,939	-	-
2023-05-31	£298,125	£327,255	-	-
2022-05-31	£285,000	£284,000	-	-
2021-05-31	£158,246	£114,301	-	-

Trustees

Name	Role	Appointed
Alan David Spence		2025-06-01
Les John Deabill		2025-05-01
Mark Christopher Peedell		2025-06-01
Phillip Parker		2018-07-07

Accounts

Kidlington FC Income and Expenditure 2024/2025						
	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		280,169.64		132,154.00	148,015.64	162,302.28
Bar staff wages				48,748.94	-48,748.94	-44,440.40
AIBMS / Tap&Go				3,210.44	-3,210.44	-3,604.44
Utilities				28,269.18	-28,269.18	-20,991.52
HMRC		2,249.55		15,357.31	-13,107.76	-11,082.67
TV & Broadband (Sky, TNT and BT)				8,864.73	-8,864.73	-8,314.87
Printing/Stationery				33.00	-33.00	-180.72
Recreational Trust				13,486.57	-13,486.57	-12,844.61
Council Tax/licencing				392.65	-392.65	-217.52
Mobile phone				0.00	0.00	-135.94
Website				152.00	-152.00	-418.00
Security				1,425.60	-1,425.60	-780.00
Bank charges/Interest		194.41		60.00	134.41	4.09
Facility hire		8,680.00		1,350.00	7,330.00	9,288.54
Slimming World		12,057.50			12,057.50	11,687.50
Building/Electrical		2,053.50		3,023.69	-970.19	-5,675.06
Cleaning				23,557.11	-23,557.11	-23,356.64
Insurance				1,620.40	-1,620.40	-990.45
Club Merchandise		104.50			104.50	-6.90
Sponsorship/Donations		9,122.63		1,084.00	8,038.63	8,417.00
Grants		5,000.00			5,000.00	0.00
Matchday Income		17,904.50		1,547.83	16,356.67	23,497.40
Matchday Stewards				0.00	0.00	-384.00
Player/Management expenses		1,950.00		46,166.85	-44,216.85	-43,212.39
Coach hire/travel costs		600.00		1,415.00	-815.00	-162.50
Hospitality		434.00		11,100.79	-10,666.79	-13,097.95
Physios				4,380.00	-4,380.00	-2,908.00
Match officials		640.00		10,850.90	-10,210.90	-10,154.10
Affiliation/registration fees				5,278.00	-5,278.00	-2,489.14
Training		852.50		6,380.70	-5,528.20	-4,380.91
Pitch hire		8,025.75		3,328.43	4,697.32	0.00
Pitch/tractor		140.00		9,537.54	-9,397.54	-5,792.06
Fines		3,940.00		3,201.00	739.00	164.52
Medical equipment				472.67	-472.67	-513.74
Kit, etc		230.00		5,217.15	-4,987.15	-4,971.46
Cup winnings		3,571.27		440.80	3,130.47	0.00
Lottery		101.00		89.70	11.30	1,815.95
Gaming		14,815.00			14,815.00	14,357.40
Darts/Aunt Sally				905.90	-905.90	-319.35
Schools coaching		830.00		500.00	330.00	0.00
Auditor				690.00	-690.00	-546.00
VEO Camera				699.00	-699.00	-699.00
Entertainments		2,844.00		1,558.00	1,286.00	-1,255.12
Depreciation charge				1,800.01	-1,800.01	-2,229.40
Movement in stock				-133.00	133.00	607.00
		376,509.75		398,216.89	-21,707.14	5,986.82

Kidlington FC Balance Sheet As At 31st May

	<u>2024</u>				<u>2025</u>	
			<u>Fixed Assets</u>			
		###	NBV b/fwd	6,108.00		
		998.40	Additions for the year	###		
		###	Depreciation charge for ye	###		
	6,108.00		NBV c/fwd		###	
			<u>Current Assets</u>			
		###	Bar bank account	###		
		###	FC bank account	1,481.93		
		###	Cash in hand	2,103.00		
		###	Stock	5,476.00		
	###		Total current assets		###	
			<u>Current Liabilities</u>			
		###	Creditors	0.00		
	3,665.34		Total current liabilities		0.00	
	<u>###</u>		Net Assets		<u>###</u>	
			<u>Financed By</u>			
			<u>Accumulated Funds</u>			
		###	Balance b/fwd	###		
		###	Surplus/(Deficit) for the ye	###		
	<u>###</u>		Total Accumulated Funds		<u>###</u>	

Kidlington FC Income and Expenditure 2024/2025						
	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		280,169.64		132,154.00	148,015.64	162,302.28
Bar staff wages				48,748.94	-48,748.94	-44,440.40
AIBMS / Tap&Go				3,210.44	-3,210.44	-3,604.44
Utilities				28,269.18	-28,269.18	-20,991.52
HMRC		2,249.55		15,357.31	-13,107.76	-11,082.67
TV & Broadband (Sky, TNT and BT)				8,864.73	-8,864.73	-8,314.87
Printing/Stationery				33.00	-33.00	-180.72
Recreational Trust				13,486.57	-13,486.57	-12,844.61
Council Tax/licencing				392.65	-392.65	-217.52
Mobile phone				0.00	0.00	-135.94
Website				152.00	-152.00	-418.00
Security				1,425.60	-1,425.60	-780.00
Bank charges/Interest		194.41		60.00	134.41	4.09
Facility hire		8,680.00		1,350.00	7,330.00	9,288.54
Slimming World		12,057.50			12,057.50	11,687.50
Building/Electrical		2,053.50		3,023.69	-970.19	-5,675.06
Cleaning				23,557.11	-23,557.11	-23,356.64
Insurance				1,620.40	-1,620.40	-990.45
Club Merchandise		104.50			104.50	-6.90
Sponsorship/Donations		9,122.63		1,084.00	8,038.63	8,417.00
Grants		5,000.00			5,000.00	0.00
Matchday Income		17,904.50		1,547.83	16,356.67	23,497.40
Matchday Stewards				0.00	0.00	-384.00
Player/Management expenses		1,950.00		46,166.85	-44,216.85	-43,212.39
Coach hire/travel costs		600.00		1,415.00	-815.00	-162.50
Hospitality		434.00		11,100.79	-10,666.79	-13,097.95
Physios				4,380.00	-4,380.00	-2,908.00
Match officials		640.00		10,850.90	-10,210.90	-10,154.10
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Training		852.50		6,380.70	-5,528.20	-4,380.91
Pitch hire		8,025.75		3,328.43	4,697.32	0.00
Pitch/tractor		140.00		9,537.54	-9,397.54	-5,792.06
Fines		3,940.00		3,201.00	739.00	164.52
Medical equipment				472.67	-472.67	-513.74
Kit, etc		230.00		5,217.15	-4,987.15	-4,971.46
Cup winnings		3,571.27		440.80	3,130.47	0.00
Lottery		101.00		89.70	11.30	1,815.95
Gaming		14,815.00			14,815.00	14,357.40
Darts/Aunt Sally				905.90	-905.90	-319.35
Schools coaching		830.00		500.00	330.00	0.00
Auditor				690.00	-690.00	-546.00
VEO Camera				699.00	-699.00	-699.00
Entertainments		2,844.00		1,558.00	1,286.00	-1,255.12
Depreciation charge				1,800.01	-1,800.01	-2,229.40
Movement in stock				-133.00	133.00	607.00
		376,509.75		398,216.89	-21,707.14	5,986.82

Kidlington FC Balance Sheet As At 31st May

	<u>2024</u>				<u>2025</u>	
			<u>Fixed Assets</u>			
		###	NBV b/fwd	6,108.00		
		998.40	Additions for the year	###		
		###	Depreciation charge for ye	###		
	6,108.00		NBV c/fwd		###	
			<u>Current Assets</u>			
		###	Bar bank account	###		
		###	FC bank account	1,481.93		
		###	Cash in hand	2,103.00		
		###	Stock	5,476.00		
	###		Total current assets		###	
			<u>Current Liabilities</u>			
		###	Creditors	0.00		
	3,665.34		Total current liabilities		0.00	
	<u>###</u>		Net Assets		<u>###</u>	
			<u>Financed By</u>			
			<u>Accumulated Funds</u>			
		###	Balance b/fwd	###		
		###	Surplus/(Deficit) for the ye	###		
	<u>###</u>		Total Accumulated Funds		<u>###</u>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kidlington Football Club

On accounts for the year
ended

31st May 2025

Charity no
(if any) 1164325

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2025.

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

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.

Signed:

Date:

21/06/2025

Name:

Paul Skinner

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

FCCA

Address:

30 Bankside Court, Stationfields

Kidlington, Oxford

OX5 1JE

KIDLINGTON FOOTBALL CLUB

England & Wales - Charity number 1164325

Accounts

Kidlington Football Club

Yarnton Road, Kidlington, Oxford OX5 1AT.

Kidlington Football Club CIO is a Charitable Incorporated Organisation.

The Club is registered with the Charity Commission Number 1164325.

Club Trustees 2023: David Platt, Phillip Parker and Dave Sandy .



www.pitchero.com/clubs/kidlingtonfootballclub

Kidlington Football Club Trustees Report for year ending 31st May 2024

Period start date: 01/06/2023

Period end date: 31/05/2024

Charity name: Kidlington Football Club

Registered Charity No: 1164325

Charity's principal address: Yarnton Road, Kidlington, Oxford. OX5 1AT

Trustees who manage the charity: David Platt, Phillip Parker, Dave Sandy

(Trustees are appointed or reappointed annually at the Annual General Meeting)

The trustees oversee the day to day running of the football club. All trustees give their time voluntarily and receive no remuneration or other benefits.

The objects of the charity are to provide football and coaching for the youth and community of Kidlington and its surrounding towns and villages.

Our main activities for the year were

- Football coaching in local schools provided by our Football in the Community Manager who is a UEFA qualified coach.
- Provision of senior adult men's football (including youth players 16-18 years old). Running four teams, providing coaching and competitive football on Saturdays and midweek evenings.

We are grateful to the many hours volunteers have given the club both in the running of the above-mentioned activities and also with the fund raising and maintenance of buildings, pitches and training areas required to enable it all to happen.

Kidlington Football Club

Yarnton Road, Kidlington, Oxford OX5 1AT.

Kidlington Football Club CIO is a Charitable Incorporated Organisation.

The Club is registered with the Charity Commission Number 1164325.

Club Trustees 2023: David Platt, Phillip Parker and Dave Sandy .



www.pitchero.com/clubs/kidlingtonfootballclub

Our accounts for the year showed a surplus of £7,876. The bulk of our income was from sponsorship and grants (down £10K), bar income (up £58K) and facility hire (up £1K). The majority of our costs incurred were on staff wages, utilities, rent and insurance and the maintenance of our buildings and facilities. All of our expenditure (over and above building maintenance) was for the provision of coaching and football for local schoolchildren and the youth and adult population of Kidlington and it's surrounding towns and villages.

This year we are looking to improve our facilities with the provision of an accessible toilet and our community offerings with the inclusion of a ladies football team.

Dave Sandy
Trustee

Kidlington FC Income and Expenditure 2023/2024

	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		269561.15		105,994.13	163,567.02	105,693.74
Bar staff wages				44440.40	-44,440.40	-32,885.08
Worldpay / Tap&Go				3604.44	-3,604.44	-3,432.91
Utilities				20,991.52	-20,991.52	-26,958.64
HMRC		5,574.24		16,656.91	-11,082.67	-4,273.22
TV (Sky & TNT)				8,314.87	-8,314.87	-7,373.92
Printing/Stationery				180.72	-180.72	-334.65
Recreational Trust				12,844.61	-12,844.61	-12,855.71
Council Tax/licencing				217.52	-217.52	-324.13
Mobile phone				135.94	-135.94	-210.04
Website				418.00	-418.00	-824.40
Security				780.00	-780.00	-751.56
Bank charges/Interest		64.09		60.00	4.09	4.24
Facility hire		9,288.54			9,288.54	8,725.00
Slimming World		11,687.50			11,687.50	11,010.00
Building/Electrical				5,675.06	-5,675.06	-13,715.64
Cleaning				23,356.64	-23,356.64	-8,209.00
Insurance				990.45	-990.45	-1,127.08
Club Merchandise		163.10		170.00	-6.90	70.00
Sponsorship/Donations		8,417.00			8,417.00	13,471.09
Grants					0.00	5,350.00
Matchday Income		26,426.18		2,928.78	23,497.40	15,203.61
Matchday Stewards				384.00	-384.00	-348.00
Player/Management expenses				43,212.39	-43,212.39	-37,504.58
Coach hire/travel costs				162.50	-162.50	-230.00
Hospitality		1,820.00		14,917.95	-13,097.95	-8,812.37
Physios				2,908.00	-2,908.00	-3,213.50
Match officials				10,154.10	-10,154.10	-8,711.17
Affiliation/registration fees				2,489.14	-2,489.14	-1,542.00
Training				4,380.91	-4,380.91	-4,277.99
Pitch hire					0.00	-450.00
Pitch/tractor				5,792.06	-5,792.06	-13,862.27
Fines		3,790.00		3,625.48	164.52	-163.00
Medical equipment				513.74	-513.74	-101.24
Kit, etc				4,971.46	-4,971.46	-4,603.59
Cup winnings					0.00	1,901.80
Lottery		4,295.00		2,479.05	1,815.95	1,989.85
Gaming		14,357.40			14,357.40	6,015.02
Darts/Aunt Sally				319.35	-319.35	-935.98
Schools coaching					0.00	-40.00
Auditor				546.00	-546.00	-492.00
VEO Camera				1,697.40	-1,697.40	
Entertainments		7370		8,625.12	-1,255.12	
		362,814.20		354,938.64	7,875.56	-29,129.32

Kidlington FC Accounts Summary 2023/24

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
P & L	Income	£233,252.64	£187,387.10	£158,246.09	£284,625.88	£298,125.69	£362,814.20
	Expenditure	£225,725.79	£176,636.57	£114,301.15	£284,301.83	£327,255.04	£354,938.64
	Surplus/ Deficit	£7,526.85	£10,750.53	£43,944.94	£324.05	-£29,129.35	£7,875.56
Bank	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82	£13,837.12	£15,343.15	£4,989.78
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12	£15,343.15	£4,989.78	£21,889.39
		£10,311.05	-£2,679.23	£4,641.30	£1,506.03	-£10,353.37	£16,899.61
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03	£56,338.91	£56,193.48	£37,567.68
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91	£56,193.48	£37,567.68	£25,822.71
		-£2,363.99	£13,429.76	£39,393.88	-£145.43	-£18,625.80	-£11,744.97
Stock	Opening Bar Stock	£6,597.00	£8,866.50	£750.00	£2,150.00	£4,500.00	£4,300.00
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00	£4,500.00	£4,300.00	£4,900.00
		£2,269.50	-£8,116.50	£1,400.00	£2,350.00	-£200.00	£600.00
	Opening Shop Stock	£236.00	£195.00	£0.00	£0.00	£0.00	£0.00
	Closing Shop Stock	£195.00	£0.00	£0.00	£0.00	£0.00	£0.00
		-£41.00	-£195.00	£0.00	£0.00	£0.00	£0.00
	Opening Club Merchandise	£0.00	£750.00	£698.00	£653.00	£506.00	£436.00
	Closing Club Merchandise	£750.00	£698.00	£653.00	£506.00	£436.00	£443.00
		£750.00	-£52.00	-£45.00	-£147.00	-£70.00	£7.00
	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00	£7,271.00	£10,876.00	£7,339.00
	Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00	£8,000.00	£758.00	£998.40
	Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00	£4,395.00	£4,295.00	£2,229.40
	Fixed Assets at year end	£23,056.00	£14,795.00	£7,271.00	£10,876.00	£7,339.00	£6,108.00
Cash in Hand	Bar	£975.00	£650.00	£600.00	£600.00	£600.00	£900.00
	Football Club	£1,021.20	£1,256.84	£2,266.60	£1,229.93	£1,097.75	£3,800.67
Debtors		£0.00	£118.00	£0.00	£0.00	£0.00	£0.00
Creditors		£340.00	£2,945.00	£3,207.49	£3,885.64	£2,400.60	£3,665.34
Net value of KFC		£49,914.02	£41,463.69	£79,909.14	£85,362.92	£53,929.61	£60,198.43



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kidlington Football Club

On accounts for the year
ended

31st May 2024

Charity no
(if any)

1164325

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

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

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.

Signed:

Paul

Date:

12/07/2024

Name:

Paul Skinner

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

FCCA

Address:

30 Bankside Court, Stationfields

Kidlington, Oxford

OX5 1JE

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.

Accounts

Kidlington Football Club Trustees Report for year ending 31st May 2023

Period start date: 01/06/2022

Period end date: 31/05/2023

Charity name: Kidlington Football Club

Registered Charity No: 1164325

Charity's principal address: Yarnton Road, Kidlington, Oxford. OX5 1AT

Trustees who manage the charity: David Platt, Phillip Parker, Dave Sandy

(Trustees are appointed or reappointed annually at the Annual General Meeting)

The trustees oversee the day to day running of the football club. All trustees give their time voluntarily and receive no remuneration or other benefits.

The objects of the charity are to provide football and coaching for the youth and community of Kidlington and its surrounding towns and villages.

Our main activities for the year were

- Kidlington FC Football Academy – giving students aged between 16 and 18 the opportunity to study for a BTEC in Sport Level 3 or an NVQ Level 2 during the morning and train with a UEFA qualified coach in the afternoons and representing Kidlington Academy in matches on Wednesday afternoons.
- Football coaching in local schools provided by our Football in the Community Manager who is a UEFA qualified coach.
- Provision of youth football. Training and competitive football on Sundays.
- Provision of senior adult men's football running four teams on Saturdays and midweek evenings.

We are grateful to the many hours volunteers have given the club both in the running of the above mentioned activities and also with the fund raising and maintenance of buildings, pitches and training areas required to enable it all to happen.

Our accounts for the year showed a deficit of £29,129. The bulk of our income was from sponsorship and grants (down £18K), bar income (up £21K) and facility hire (down £4K). The majority of our costs incurred were on staff wages, utilities, rent and insurance and maintenance of our buildings and facilities. All of our expenditure was for the provision of coaching and football for local schoolchildren and the youth and adult population of Kidlington and its surrounding towns and villages.

This year we are looking to improve our facilities with the provision of an accessible toilet and our community offerings with the inclusion of a ladies football team.

Dave Sandy
Trustee

Kidlington FC Income and Expenditure 2022/2023

	INCOME	EXPENDITURE	Surplus/Deficit	Last Year
Bar	213779.2	108,085.46	105,693.74	84,390.18
Bar staff wages		32885.08	-32,885.08	-41,986.09
Worldpay		3432.91	-3,432.91	-3,466.74
Utilities	1,107.05	28,065.69	-26,958.64	-16,282.14
HMRC	4,447.87	8,721.09	-4,273.22	-5,135.55
TV (Sky & BT)		7,373.92	-7,373.92	-6,833.17
Printing/Stationery		334.65	-334.65	-129.46
Recreational Trust		12855.71	-12,855.71	-12,115.77
Council Tax/licencing		324.13	-324.13	-497.68
Mobile phone		210.04	-210.04	-193.14
Comms		824.40	-824.40	-1,005.24
Security		751.56	-751.56	-744.12
Bank charges/Interest	70.24	66.00	4.24	-96.42
Facility hire	8,725.00		8,725.00	13,195.75
Slimming World	11,010.00		11,010.00	11,000.00
Chaplains(Kitchen)	0.00		0.00	4,200.00
Building/Electrical		13,715.64	-13,715.64	-11,668.36
Cleaning		8,209.00	-8,209.00	0.00
Insurance		1,127.08	-1,127.08	-1,941.70
Club Merchandise	70.00		70.00	147.00
Sponsorship/Donations	15,290.00	1,818.91	13,471.09	5,675.00
Grants	5,350.00		5,350.00	31,943.00
Matchday Income	16,714.43	1,510.82	15,203.61	19,803.66
Matchday Stewards		348.00	-348.00	-410.00
Player/Management expenses		37,504.58	-37,504.58	-31,107.17
Coach hire/travel costs		230.00	-230.00	-349.75
Hospitality	469.60	9,281.97	-8,812.37	-6,401.47
Physios		3,213.50	-3,213.50	-3,938.00
Match officials	199.93	8,911.10	-8,711.17	-9,349.84
Affiliation/registration fees	930.00	2,472.00	-1,542.00	-1,685.20
Training	80.00	4,357.99	-4,277.99	-3,215.00
Pitch hire		450.00	-450.00	-996.00
Pitch/tractor	14.05	13,876.32	-13,862.27	-14,960.66
Fines	3,243.00	3,406.00	-163.00	-1,429.00
Medical equipment		101.24	-101.24	-1,058.03
Kit, etc	2,064.42	6,668.01	-4,603.59	-2,922.17
Cup winnings	2,687.70	785.90	1,901.80	2,953.06
Lottery	4,585.00	2,595.15	1,989.85	1,908.00
Gaming	6,043.23	28.21	6,015.02	6,600.17
Darts/Aunt Sally	225.00	1,160.98	-935.98	-341.90
Schools coaching	1,020.00	1,060.00	-40.00	-800.00
Auditor		492.00	-492.00	-432.00
	###	327,255.04	-29,129.32	324.05

Kidlington FC Accounts Summary 2021/2022

		2018-19	2019-20	2020-21	2021-22	2022-23
P & L	Income	£233,252.64	£187,387.10	£158,246.09	£284,625.88	£298,125.69
	Expenditure	£225,725.79	£176,636.57	£114,301.15	£284,301.83	£327,255.04
	Surplus/ Deficit	£7,526.85	£10,750.53	£43,944.94	£324.05	-£29,129.35
Bank	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82	£13,837.12	£15,343.15
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12	£15,343.15	£4,989.78
		£10,311.05	-£2,679.23	£4,641.30	£1,506.03	-£10,353.37
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03	£56,338.91	£56,193.48
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91	£56,193.48	£37,567.68
		-£2,363.99	£13,429.76	£39,393.88	-£145.43	-£18,625.80
Stock	Opening Bar Stock	£6,597.00	£8,866.50	£750.00	£2,150.00	£4,500.00
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00	£4,500.00	£4,300.00
		£2,269.50	-£8,116.50	£1,400.00	£2,350.00	-£200.00
	Opening Shop Stock	£236.00	£195.00	£0.00	£0.00	£0.00
	Closing Shop Stock	£195.00	£0.00	£0.00	£0.00	£0.00
		-£41.00	-£195.00	£0.00	£0.00	£0.00
	Opening Club Merchandise	£0.00	£750.00	£698.00	£653.00	£506.00
	Closing Club Merchandise	£750.00	£698.00	£653.00	£506.00	£436.00
		£750.00	-£52.00	-£45.00	-£147.00	-£70.00
	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00	£7,271.00	£10,876.00
	Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00	£8,000.00	£758.00
	Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00	£4,395.00	£4,295.00
	Fixed Assets at year end	£23,056.00	£14,795.00	£7,271.00	£10,876.00	£7,339.00
Cash in Hand	Bar	£975.00	£650.00	£600.00	£600.00	£600.00
	Football Club	£1,021.20	£1,256.84	£2,266.60	£1,229.93	£1,097.75
Debtors		£0.00	£118.00	£0.00	£0.00	£0.00
Creditors		£340.00	£2,945.00	£3,207.49	£3,885.64	£2,400.60
Net value of KFC		£49,914.02	£41,463.69	£79,909.14	£85,362.92	£53,929.61

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kidlington Football Club

On accounts for the year
ended

31st May 2023
Charity no
(if any)
1164325

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.
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

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.

Signed:

Name:

Paul Skinner

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

FCCA

Address:

30 Bankside Court, Stationfields
Kidlington, Oxford
OX5 1JE

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.

Accounts

Kidlington Football Club Trustees Report for year ending 31st May 2022

Period start date: 01/06/2021

Period end date: 31/05/2022

Charity name: Kidlington Football Club

Registered Charity No: 1164325

Charity's principal address: Yarnton Road, Kidlington, Oxford. OX5 1AT

Trustees who manage the charity: David Platt, Phillip Parker, Dave Sandy
(Trustees are appointed or reappointed annually at the Annual General Meeting)

The trustees oversee the day to day running of the football club. All trustees give their time voluntarily and receive no remuneration or other benefits.

The objects of the charity are to provide football and coaching for the youth and community of Kidlington and its surrounding towns and villages.

Our main activities for the year were

- Kidlington FC Football Academy – giving students aged between 16 and 18 the opportunity to study for a BTEC in Sport Level 3 or an NVQ Level 2 during the morning and train with a UEFA qualified coach in the afternoons and representing Kidlington Academy in Southern League Football Academy (SLFA) league and cup competitions on Wednesday afternoons.
- We introduced football coaching in local schools provided by our first team manager who is a UEFA qualified coach.
- Provision of youth football. Training and competitive football on Sundays.
- Provision of senior adult men's football running four teams on Saturdays and midweek evenings.

We are grateful to the many hours volunteers have given the club both in the running of the above mentioned activities and also with the fund raising and maintenance of buildings, pitches and training areas required to enable it all to happen.

Our accounts for the year showed a small surplus of £324. The bulk of our income was from sponsorship and grants (down £21k), bar income (up £57K) and facility hire (up £12K). The majority of our costs incurred were on staff wages, utilities, rent and insurance and maintenance of our

buildings and facilities. All of our expenditure was on the provision of coaching and football for local schoolchildren and the youth and adult population of Kidlington and it's surrounding towns and villages.

Dave Sandy
Trustee

Kidlington FC Income and Expenditure 2021/2022

	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		175,878.33		91,488.15	84,390.18	27,579.33
Bar staff wages				41,986.09	-41,986.09	-11,939.22
Worldpay				3,466.74	-3,466.74	-942.04
Utilities				16,282.14	-16,282.14	-14,507.94
HMRC		1,922.98		7,058.53	-5,135.55	3,222.98
TV (Sky & BT)				6,833.17	-6,833.17	-1,656.11
Printing/Stationery				129.46	-129.46	-500.73
Recreational Trust				12,115.77	-12,115.77	-3,763.31
Council Tax/licencing				497.68	-497.68	-346.48
Mobile phone				193.14	-193.14	-188.48
Comms				1,005.24	-1,005.24	-727.66
Security				744.12	-744.12	-1,045.98
Bank charges				96.42	-96.42	-8.00
Facility hire		13,195.75			13,195.75	904.00
Slimming World		11,000.00			11,000.00	2,060.00
Chaplains(Kitchen)		4,200.00			4,200.00	3,008.75
Building/Electrical				11,668.36	-11,668.36	-9,907.27
Insurance				1,941.70	-1,941.70	-2,415.26
Club Merchandise		147.00			147.00	45.00
Sponsorship/Donations		5,770.00		95.00	5,675.00	2,635.40
Grants		31,943.00			31,943.00	56,075.06
Matchday Income		21,601.30		1,797.64	19,803.66	7,802.10
Matchday Stewards				410.00	-410.00	-740.00
Player/Management expenses				31,107.17	-31,107.17	-6,290.10
Coach hire/travel costs				349.75	-349.75	-675.00
Hospitality		95.00		6,496.47	-6,401.47	0.00
Physios				3,938.00	-3,938.00	-1,155.00
Match officials		55.00		9,404.84	-9,349.84	-2,555.90
Affiliation/registration fees		1,560.00		3,245.20	-1,685.20	1,155.60
Training				3,215.00	-3,215.00	-745.00
Pitch hire				996.00	-996.00	-294.00
Pitch/tractor		205.99		15,166.65	-14,960.66	-2,745.82
Fines		1,420.00		2,849.00	-1,429.00	-562.00
Medical equipment				1,058.03	-1,058.03	-327.55
Kit, etc		466.00		3,388.17	-2,922.17	-3,323.27
Cup winnings		3,545.36		592.30	2,953.06	5,694.49
Lottery		4,980.00		3,072.00	1,908.00	1,544.35
Gaming		6,600.17			6,600.17	
Darts/Aunt Sally		40.00		381.90	-341.90	
Schools coaching				800.00	-800.00	
Auditor				432.00	-432.00	-420.00
		284,625.88		284,301.83	324.05	43,944.94

Kidlington FC Accounts Summary 2021/2022

		2018-19	2019-20	2020-21	2021-22
P & L	Income	£233,252.64	£187,387.10	£158,246.09	284,625.88
	Expenditure	£225,725.79	£176,636.57	£114,301.15	284,301.83
	Surplus/ Deficit	£7,526.85	£10,750.53	£43,944.94	£324.05
Bank	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82	£13,837.12
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12	£15,343.15
		£10,311.05	-£2,679.23	£4,641.30	£1,506.03
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03	£56,338.91
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91	£56,193.48
		-£2,363.99	£13,429.76	£39,393.88	-£145.43
Stock	Opening Bar Stock	£6,597.00	£8,866.50	£750.00	£2,150.00
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00	£4,500.00
		£2,269.50	-£8,116.50	£1,400.00	£2,350.00
	Opening Shop Stock	£236.00	£195.00	£0.00	£0.00
	Closing Shop Stock	£195.00	£0.00	£0.00	£0.00
		-£41.00	-£195.00	£0.00	£0.00
	Opening Club Merchandise	£0.00	£750.00	£698.00	£653.00
	Closing Club Merchandise	£750.00	£698.00	£653.00	£506.00
		£750.00	-£52.00	-£45.00	-£147.00
	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00	£7,271.00
	Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00	£8,000.00
	Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00	£4,395.00
	Fixed Assets at year end	£23,056.00	£14,795.00	£7,271.00	£10,876.00
Cash in Hand	Bar	£975.00	£650.00	£600.00	£600.00
	Football Club	£1,021.20	£1,256.84	£2,266.60	£1,229.93
Debtors		£0.00	£118.00	£0.00	£0.00
Creditors		£340.00	£2,945.00	£3,207.49	£3,885.64
Net value of KFC		£49,914.02	£41,463.69	£79,909.14	£85,362.92



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kidlington Football Club

On accounts for the year
ended

31st May 2022

Charity no
(if any) 1164325

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

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

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.

Signed:

Date:

27/06/2022

Name:

Paul Skinner

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

FCCA

Address:

30 Bankside Court, Stationfields

Kidlington, Oxford

OX5 1JE

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.

KIDLINGTON FOOTBALL CLUB

England & Wales - Charity number 1164325

Accounts

KIDLINGTON FC TRUSTEES REPORT 2020/21

Despite the fact that we had another Covid interrupted year, it was a successful one for us. We managed to achieve a surplus of £44k which will be re invested into providing football locally in the coming year.

Our volunteers worked very hard to maintain and improve all of our facilities, both to improve our fundraising ability and footballing experience.

The firsts had a very promising start to the league, only losing 1 game from 6.

First team manager Ben Sadler felt that the club has created a positive culture, and the management team had created a clear identity as to how they want to play and had set out core values. This, Ben felt, was as important as the results on the pitch.

They had two promising cup runs, one in the FA cup, enjoying good wins against Thame and Salisbury, and some positive wins in the FA trophy, finishing in a very narrow defeat to Moneyfields.

They are always looking to youth and again promoted a number of younger players to the first team group.

The recent Hellenic Tournament was a success and they were able to look at a few more of the younger players, whilst also winning the tournament.

Kidlington reserve side finished in a creditable 7th place in Hellenic Division one and were looking forward to a 1/4 final in the floodlit Cup against Brimscombe and Thrupp when the season was brought to an end by Covid.

The Development side were a young team playing their first season in men's football, 15 of them being under the age of 18. The lads found the matches very tough. However, as the season progressed and with the help of some more experienced player's they were beginning to compete in each game they played. Encouragingly they had 5 players under the age of 18 represent the Reserves at different points of the season. Their run in the FA youth cup using players from the Development side plus the U16's & U17's was a particular highlight, beating both Thatcham & Wokingham away before eventually traveling to the New Forest to play Brockenhurst FC for a place in the 1st round proper, unfortunately coming up short against an exceptional young side.

The u17s completed their league matches and finished 3rd. They were also the 3rd highest goal scorers and had the 3rd best defence. Certainly a theme there!

A great end to season for Will Price, who was on fire in front of goal, and Alex Preston excelling at right back.

The Under 16's completed all their league matches and finished 3rd.

Unfortunately due to a lack of commitment from some key players they have had to call time prematurely, but on the plus side at least four current members of the squad will continue with other teams within the club.

The A team's league finished just after they had started to get some winning results. They started poorly and relied on the support of other sides within the club. A new mini league was launched which they finished top in losing in the semi-final against Ashton Folly at Yarnton Road.

The Academy, due to the pandemic, had a very stop start season but they were rewarded with some end of season honours at the ESPFA awards.

Steven Soares completed a wonderful individual year by being named the Southern League Player of the Year and also gaining a place in the ESPFA National Team of the Year.

In the individual team awards nominated by coach Redd Pratley, Steven also won Player of the Year and Ben Russell student of the year. Steven is off to the US on a scholarship and Ben along with 5 others are off to uni.

Finally, Steven was short-listed scoring one of 15 nominated National goals of the season (out of some 500+ goals scored)

Both Jack Lay and Steven Soares were included in the Southern Division Team of the Season.

All in all, a disruptive season for all teams, but one that will never be forgotten.

Kidlington FC Income and Expenditure 2020/2021

	INCOME		EXPENDITURE		Surplus/Deficit	Last Year
Bar		54,550.79		26,971.46	27579.33	44349.93
Bar staff wages		8,741.78		20,681.00	11939.22	17457.45
Worldpay		240.00		1,182.04	942.04	3463.35
Utilities		437.28		14,945.22	14507.94	21668.98
HMRC		5,412.29		2,189.31	3222.98	824.29
TV (Sky & BT)				1,656.11	1656.11	4496.85
Printing/Stationery				500.73	500.73	221.08
Recreational Trust				3,763.31	3763.31	10973.10
Council Tax/licencing				346.48	346.48	343.48
Mobile phone				188.48	188.48	183.94
Comms				727.66	727.66	861.16
Security				1,045.98	1045.98	815.42
Bank charges				8.00	8.00	1112.50
Facility hire		1,125.00		221.00	904.00	1880.00
Slimming World		2,060.00			2060.00	8825.00
Chaplains(Kitchen)		3,180.00		171.25	3008.75	3310.00
Building/Electrical				9,907.27	9907.27	4854.29
Insurance				2,415.26	2415.26	2640.60
Club Merchandise		45.00			45.00	235.00
Loans					0.00	2945.00
KYFC					0.00	1218.20
Sponsorship/Donations		2,635.40			2635.40	21295.60
Grants		56,075.06			56075.06	14662.24
Bingo/100 Club					0.00	900.00
Matchday Income (1st Team)		7,851.60		49.50	7802.10	9880.70
Matchday Stewards				740.00	740.00	0.00
Player/Management expenses				6,290.10	6290.10	21450.42
Coach hire/travel costs				675.00	675.00	233.14
Hospitality					0.00	144.10
Physio				1,155.00	1155.00	1285.00
Match officials		37.00		2,592.90	2555.90	3710.97
Affiliation/registration fees		2,970.00		1,814.40	1155.60	1205.00
Training				745.00	745.00	2451.00
Pitch hire (Exeter Close)				294.00	294.00	630.00
Pitch/tractor				2,745.82	2745.82	2860.27
Fines		960.00		1,522.00	562.00	1334.00
Medical equipment				327.55	327.55	468.85
Kit, etc				3,323.27	3323.27	2701.35
Cup winnings		8,564.89		2,870.40	5694.49	9639.45
Lottery		3,360.00		1,815.65	1544.35	0.00
Auditor				420.00	420.00	0.00
		158,246.09		114,301.15	43944.94	10750.53

Kidlington FC Accounts Summary 2020/2021

		2018-19	2019-20	2020-21
P & L	Income	£233,252.64	£187,387.10	£158,246.09
	Expenditure	£225,725.79	£176,636.57	£114,301.15
	Surplus/ Deficit	£7,526.85	£10,750.53	£43,944.94
Bank	Bar A/C Opening Balance 1st June	£1,564.00	£11,875.05	£9,195.82
	Bar A/C Closing Balance 31st May	£11,875.05	£9,195.82	£13,837.12
		£10,311.05	-£2,679.23	£4,641.30
	FC A/C Opening Balance 1st June	£5,879.26	£3,515.27	£16,945.03
	FC A/C Closing Balance 31st May	£3,515.27	£16,945.03	£56,338.91
		-£2,363.99	£13,429.76	£39,393.88
Stock	Opening Bar Stock	£6,597.00	£8,866.50	£750.00
	Closing Bar Stock	£8,866.50	£750.00	£2,150.00
		£2,269.50	-£8,116.50	£1,400.00
	Opening Shop Stock	£236.00	£195.00	£0.00
	Closing Shop Stock	£195.00	£0.00	£0.00
		-£41.00	-£195.00	£0.00
	Opening Club Merchandise	£0.00	£750.00	£698.00
	Closing Club Merchandise	£750.00	£698.00	£653.00
		£750.00	-£52.00	-£45.00
Assets	Fixed Assets at start of year	£31,868.00	£23,056.00	£14,795.00
	Fixed Assets purchased this year	£2,100.00	£1,495.00	£581.00
	Depreciation of Assets	£8,812.00	£9,756.00	£8,105.00
	Fixed Assets at year end	£23,056.00	£14,795.00	£7,271.00
Cash in Hand	Bar	£975.00	£650.00	£600.00
	Football Club	£1,021.20	£1,256.84	£2,266.60
Debtors		£0.00	£118.00	£0.00
Creditors		£340.00	£0.00	£262.49
	Net value of KFC	£49,914.02	£44,408.69	£82,854.14



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kidlington Football Club

On accounts for the year
ended

31st May 2021

Charity no
(if any)

1164325

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

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

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.

Signed:

Date: 09/07/2021

Name:

Paul Skinner

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

FCCA

Address:

30 Bankside Court, Stationfields

Kidlington, Oxford

OX5 1JE

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.