

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.

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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.