

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>	

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		###	Balance b/fwd	###		
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	<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