



Trustees' Annual Report for the period

From **07/06/22**
Period end date

Period start date To **06/06.23**

Charity name: **West Kirby United FC**

Charity registration number: **1173228**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of football mainly to children (boys and girls)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football matches and football training took place across the whole period. Provision of equipment to allow teams to play football. Maintenance of facilities, including football pitches
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Provision of football to approximately 1,000 children.</p> <p>Support to financially disadvantaged children by waiving membership fees in cases of financial hardship</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to significant investment in upgrading facilities, expenditure exceeded income. However, no concerns with regards to financial position due to one off nature of expenditure, and reserves in place
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in event of being required for any significant expenditure i.e. new equipment, facilities upgrade
Amount of reserves held	Para 1.22	£17,263
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the income is generate from membership fee for players. This is supplemented by some donations, and grants received from Football Foundation
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Risk would be expenditure continuing to meet income, and eroding reserves.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction provided by existing trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee responsible for organisation and operation of the charity. Supported by volunteers running individual football teams within the club, and are all part of the charity
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	West Kirby United FC
Other name the charity uses	N/A
Registered charity number	1173228
Charity's principal address	16 Florence Avenue Heswall CH60 7SS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Higby	Secretary		
2	Neil Shone			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Higby	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22/1/25	

Financial Statement

West Kirby United FC

01-JUL-2022 - 30-JUN-2023

Total Fund Balance @ 01/07/2022		34,017.16
<u>INCOME</u>		
GRANT RECEIVED		25,960.00
Football Foundation Grants	25,960.00	
Non-Membership Fee Income		27,415.09
Football Equipment Refund	132.09	
Activity For All Reimbursement	24,503.00	
Anglesey Road - winter training	1,555.00	
Fines Reimbursed	1,225	
MEMBERSHIP INCOME		69,886.50
Membership Fee	69,886.50	
TOTAL INCOME		123,261.59
<u>EXPENDITURE</u>		
FA & League Fees		-6,613.00
Birkenhead Sunday League Entry Fee	-200.00	
Eastham League	-3,235.00	
FA Affiliation	1924.91	
Birkenhead Sunday League Fine	-20.00	
Cheshire Girls Football League	-1,767.00	
West Cheshire League	-50.00	
FA Fines	-1,255.00	
PITCH HIRE		-20,250.50
Hilbre High School	-7,950.00	
Calday Grange Grammar School	-6,502.50	
Irby CC	-1,000.00	
Wirral MBC	-4,798.00	
Activity for All Winter Training		-25,830.00
Activity for All Winter Training	-25,830.00	
Pitch Maintenance		-17,042.92
Pitch Maintenance & improvement - includes verti drain, & season end repairs	-13,654.12	
Verti Drain & additional Pitch treatment (Anglesey, Greenbank, Elm Grove)	-3,388.00	
OTHER EXPENSES		-42,932.74
Cheshire FA/SNAP Sponsorship Subscription	-54.00	
ClubTreasurer Online Accounting Package	-60.00	
Membership Fee Refund	-360.00	
Non Football Equipment	-1,078.53	

Coaching Manual Subscription	-1,336.00	
Elm Grove Fencing installation and Track improvement	-39,544.00	
Postage	-20.21	
Website	-480.00	
Football Equipment		-16,743.12
Football Equipment	-14,628.29	
Sport Goggles donation	-95.00	
Courses & DBS Checks		-3,718.00
Safeguarding Courses	-105.00	
Referee Course	-160.00	
Coaches Courses	-2910	
DBS Checks	-603.00	
First Aid Courses	-240.00	
Team Allowances		6,884.76
Team & Trophy Allowamces	-6,884.76	
Team Equipment Allowance	-180.92	
TOTAL EXPENDITURE		-140,015.04
SURPLUS/(DEFICIT) FOR PERIOD		-16,753.45
Total Funds Balance @ 30/06/2023		17,263.71



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
West Kirby United

On accounts for the year
ended

06/2023

Charity no.:

11173228

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **06/06/23**.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

VRuddick

Date:

19/07/2024

Name: Vikki Ruddick

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

Address: 67 Gleggside
Wirral
CH48 6DY

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.