

Eagles United Football Club

Legal and administrative information

For the year ended 31 August 2022

Company number CE019246

Charity number 1185888

Registered office address Eagle House
163 City Road
London, EC1V 1NR

Operational address Childs Hill Park
Granville Road
London, NW2 2AL

Secretary Sead Haxhijaha

Trustees Trustees, who are also Directors under Company Law, who served during the year and up to the date of this report were:

Dr Fatos Berisha (Chair)
Sead Haxhijaha (Secretary)
Driton Koshutova
Donika Mustafa
Hekuran Vokshi
Arben Hyseni

Bankers Natwest Bank
Address: Swiss Cottage
106 Finchley Road
London
NW3 5JN

Accountants Solid Ltd
Eagle House
163 City Road
London, EC1V 1NR

Eagles United Football Club

Report of the trustees

For the year ended 31 August 2022

The Trustees present their report and the financial statements for the year ended 31 August 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities (issued in March 2005).

Structure and governance

Eagles United Football Club is an incorporated club and registered as a charity on 21 October 2019. The serving trustees agree to contribute an amount not exceeding £10 in the event of the club being dissolved while he or she is a member, or within twelve months after he or she ceases to be a member.

Management and control

The organisational structure places overall responsibility of the charity upon the Board which delegates decision making responsibilities for day to day management to the club secretary and chairman, Arben Hyseni.

Aims and Objectives

- The purpose of the charity remains the advancement the sport and social education of children and young people living in the London boroughs of Barnet, Enfield, Haringey and Islington, by the provision of training and facilities for playing football.
- Ultimately, Eagles United's vision is to become THE grassroots football club of choice for children in our community.

ACHIEVEMENT AND PERFORMANCE:

Sporting-wise, our collective efforts enabled Eagles United teams to achieve some notable successes, the key ones being our U15 team winning the League and Cup at Regents Park Youth League, U16 reaching the quarters of the Harrow Youth Challenge Cup, and multiple age groups participating in one-day tournaments at the Crystal Palace Training Ground organised by the Nike London Youth Premier Showcase in association with Nike and Crystal Palace Academy.

With regard to fundraising, we secured sponsorship deals with three businesses (enabling us to provide free personalised training tops for all children at the club), funding for new goalposts at Childs Hill Park, and multiple donations through monthly standing orders from local businesses.

On the management front, the charity designed and published a new welcome pack for all players and parents/carers (including information regarding registration details, Club Committee Member contact details, Codes of Conduct for all involved at the club as well as a system of performance record and analytics producing end-of-year reports for all players.

FUTURE PLANS

Our future plans remain the continuous improvement of the football education we provide to all our children players, hopefully resulting in improvements in their mental and physical well-being and further collective and individual successes.

To achieve this we were also planning to partner up with Barnet Council, following promising initial discussions, to jointly carry out extensive work on the Childs Hill Park pitch this summer, including significant improvements like installing primary drainage, resurfacing and re-grading of the pitch.

We'll also plan to continue to explore every opportunity that we have we will bring scouts from top academies in London. We have good relations with most of these scouts, some of which have been present in our games quite a number of times this season.

Challenges:

Our key challenge, referred to in our future plans, is the poor pitch condition at Childs Hil Park. This is an ongoing concern for the club. The pitch has deteriorated badly over the last few years and our discussions and partnership with Barnet Council are crucial for allowing us to make the necessary expensive repairs and upgrades. We are still having to book alternative pitches for our training sessions during the winter months due to the waterlogged pitch at Childs Hill, at a significant cost to the club and charity.

Financial Review

Result for the year: Total income for the year was £101,816 (2021:£64,631) which was mainly from individual donations and voluntary income without which the Eagles United Football Club would not have generated the current range and volume of football training and coaching activities.

During the year Eagles United made a nett surplus of £19,614 (2021: surplus of £10,015).

Investment Powers

Eagles United Football Club has no investment assets and its cash funds are held in a Natwest Bank current account.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The organisation has in place a risk assessment policy, whistle blowing policy and anti-fraud, and theft and corruption policy. We also ensure that all independent examination reports are placed before the Board of Trustees for their perusal.

Statement of Responsibilities of the Trustees

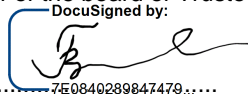
The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and their irregularities.

This report has been prepared in accordance with special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board of Trustees:

DocuSigned by:


.....750840289847479.....
 Dr Fatos Berisha – Chair

03-06-2023 | 2:16 AM PDT

Date

Independent Examiners' report**To the members of****Eagles United Football Club**

I report on the accounts for the year ended 31 August 2022.

Responsibilities of the Directors for the preparation of accounts

The charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Trustees consider that an audit is not required for this year under Section 144 of the Act and that an independent examination is needed. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

It is my responsibility to :

- Examine the accounts under section 145 of the Charities Act
- to follow the applicable Directions given by the Charity Commission (under section 145(5)b of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

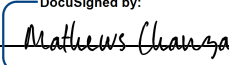
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention 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 comply 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 :	<div style="border: 1px solid black; padding: 2px;"> <small>DocuSigned by:</small>  <small>7BBA8F643B194D7</small> </div>	Date	02-06-2023 4:12 PM BST
Name	Mathews Chanza		
Professional Qualification	Associate Chartered Management Accountant (ACMA)		
Address	Solid Ltd, 163 City Road , London, EC1V 1NR		

Eagles United Football Club**Statement of financial activities** *(incorporating an income and expenditure account)***For the year ended 31 August 2022**

		Restricted	Unrestricted	2022	2021
	Note	£	£	Total	Total
				£	£
Incoming resources					
<i>Voluntary Income</i>	2	-	52,490	52,490	17,658
<i>Incoming resources generated from grants</i>	3	-	38,605	38,605	46,973
<i>Other incoming resources</i>	4	-	10,720	10,720	1
Total incoming resources		-	101,816	101,816	64,631
Resources expended					
<i>Charitable activities</i>					
Youth Football Training		-	37,451	37,451	17,578
Youth Coaching and Mentoring		-	26,996	26,996	25,310
Management, Fundraising & Operations		-	10,427	10,427	5,225
Governance		-	7,327	7,327	6,503
Total resources expended	5	-	82,201	82,201	54,616
Net movement in funds		-	19,614	19,614	10,015
Reconciliation of funds					
Total funds brought forward			28,574	28,574	18,559
Total funds carried forward		-	48,188	48,188	28,574

All the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 10 to the financial statements.

Eagles United Football Club**Balance sheet****As at 31 August 2022**

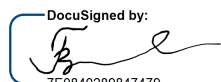
	Note	£	2022 £	2021 £
Fixed assets	7	3136		335
Current assets				
Debtors	8	8,655		10,567
Cash at bank and in hand		<u>46,027</u>		<u>23,851</u>
		54,683		34,418
Liabilities				
Creditors: amounts due within one year	9	<u>-9,630</u>		<u>(6,179)</u>
Net current assets			<u>48,188</u>	<u>28,574</u>
Net assets	10		<u><u>48,188</u></u>	<u><u>28,574</u></u>
Funds	10			
Restricted funds			0	-
Unrestricted funds			<u>48,188</u>	<u>28,574</u>
Total charity funds			<u><u>48,188</u></u>	<u><u>28,574</u></u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts were approved by the Board of Trustees and were signed on its behalf by:

DocuSigned by:


.....75E0840389847478.....
 Dr Fatos Berisha – Chair

Date: 03-06-2023 | 2:16 AM PDT

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2022**

1. Accounting policies**Income**

- a) The accounts have been prepared under the historical cost convention, with items recognised at cost or transaction value unless stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.
- b) All incoming resources are included on the Statement of Financial Activities (SoFA) when ;
 - the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- c) Grants and donations are only included in SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS SORP)
- e) In the case of performance related grants, income is only recognised to the extent that the Charity has provided the specified goods or services as entilelement to the grant only occurs when the performance related contitions are met (5.16 FRS 102 SORP)
- f) The Charity has received no Government grants in the reporting period
- g) Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or yerms of the appeal have specified otherwise.
- h) Contractual income and performabnce related grants are only included in SoFA once the charity has provided the related good or services or met performance related conditions.
- i) Donated services and facilities are included in SoFA when received at the value of the gift to the charity provided the value of the gift can be measured.
- j) Donated services and facilities that are consumed immediately are recognised as income with an equivalent with an equivalent amount recognised an an expense under the appropriate heading in SoFA.
- k) The Charity has incurred expenditure on support costs.
- l) Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and liabilities

- m) Resources expended, which include irrecoverable VAT, are recognised in the period in which they are incurred unless they relate to future events in which case they are shown as deferred expenditure on the balance sheet at year end
- n) Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- o) Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2022**

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources.

p) The charity made no redundancy payments during the reporting period.

q) The charity is exempt from corporation tax on its charitable activities.

2. Voluntary income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £
Training Fees		41,580
Player Registration		9,202
Tournaments		1,708
Total	<u>-</u>	<u>52,490</u>

3. List of donations

	Restricted Funds £	Unrestricted Funds £
Fatos Berisha		15,009.52
Creative Deer Ltd		100
B R&R Kastati Ltd t/a Casa Dino		300
Givingforce Foundation org		1200
Donika Mustafa		1875
Sweetstar Trading Limited		300
Solid Limited		350
Grant Donation		1151
Amazon Smile Giving		84.44
Monthly recurring donations		3260
Other donations including Benefits in Kind		14,975
Total grants received	<u>-</u>	<u>38,605</u>

4. Other Incoming resources

	Restricted Funds £	Unrestricted Funds £
Interest received		19
EUFC Kit		7,251
Sponsorship	-	3,450
Other Income		
Total other incoming resources	<u>-</u>	<u>10,720</u>

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2022****5. (continued)**

Staff costs and numbers	2022	2021
	£	£
Salaries and wages	14,595	14,595
Employer's NI	111	111
Total emoluments paid to staff were:	14,706	14,706

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was:	2022	2021
Head Coach	1	1
Part time Employees/ Coaches	7.0	7.0

Number of full-time & part time staff	8.0	8.0
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6. Taxation

No provision has been made for corporation tax in view of the company's charitable status

7. Tangible fixed assets

	Equipment and Fittings £
Cost	
At the start of the year	335
Additions in year	<u>2,881</u>
At the end of the year	<u>3,216</u>
Depreciation	
At the start of the year	-
Charge for the year	<u>80</u>
At the end of the year	<u>80</u>
Net book value	
At the end of the year	<u><u>3,136</u></u>
At the start of the year	<u><u>335</u></u>

8. Debtors	2022	2021
Other debtors	3,121	1,966
Prepayment	5,534	8,601
Accrued Income	-	-
Total	8,655	10,567

9. Creditors: amounts due within one year	2022	2021
Accruals/trade creditors	1,431	-
Deferred income - Training Fees and Player Registration	8,200	5,990
Pension Payable		2
Payee Control		127
Net Wages		60
Total	9,630	6,179

10. Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total funds
	£	£	£
Fixed Assets	-	3,136	3,136
Net current assets	-	54,683	54,683
Creditors: amounts falling due 1 year	-	(1,431)	(1,431)
Creditors: deferred Income	-	(8,200)	(8,200)
Net assets at the end of the year	-	48,188	48,188

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2022****5. Total resources expended**

	Restricted Expenditure (R.E)			Unrestricted Expenditure (U.E)				2022	2021
	Youth Football	Youth Coaching	Total (R.E)	Youth Football	Youth Coaching	Management, Fundraising & Operations	Governance	Total (U.E)	Total Expenditure
Bank charges				18				18	30
League Affiliations			-	2,704				2,704	1,618
Referee Fees									
			-	2,246				2,246	818
Home Pitch hire			-	1,976				1,976	711
Hire of Winter training facilities and home pitch			-	9,731				9,731	34
Purchase of Playing kit			-	7,271		-		7,271	0
Playing Equipment/Match balls			-	52				52	315
Uniforms -Coaching staff				865				865	486
Postage			-	7				7	0
Subscription			-	8				8	80
Volunteer Expenses			-					-	3,990
Travel and subsistence						1,868		1,868	880
Accountancy fees			-				4,200	4,200	4,094
IT, Telephones & Website			-			326		326	274
Cleaning and Laundry			-				-	-	5
Office supplies/Utilities			-			931		931	706
legal and professional					14,489			14,489	15,190
Staff costs			-	12,508	12,508	3,127	3,127	31,270	24,084
Training ,Welfare and Recruitment						696		696	30
Equipment						37		37	60
Office Repairs and Maintenance			-			106		106	128
Pitch maintenance			-	65				65	349
First Aid			-			12		12	0
Bad Debt Written off			-					-	435
Depreciation						80		80	
Marketing cost			-			3,245		3,245	299
TOTAL	-	-	-	37,451	26,996	10,427	7,327	82,201	54,616

Unrestricted Staff costs are allocated according to an estimate of staff time attributed to each activity, breakdown as shown below:

Football Training (40%), Football Coaching (40 %), Management, Fundraising & Operations costs (10%), Governance (10%).

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2022****10. Movements in funds**

There was no restricted funds movement because there was no Restricted Income and Restricted Expenses incurred during the year

	Opening Balance £	Incoming resources £	Outgoing resources £	Closing Balance £
a. Restricted Funds recognised and used				
		-	-	-
Total Restricted Funds	-	-	-	-
b. Unrestricted Funds	28,574	101,816	- (82,201)	48,188
Other unrestricted funds	28,574	101,816	- (82,201)	48,188
				-
Total Funds	28,574	- 101,816	(82,201)	48,188