

Eagles United Football Club

Legal and administrative information

For the year ended 31 August 2023

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 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 2023

The Trustees present their report and the financial statements for the year ended 31 August 2023.

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 is led by Dr Fatos Berisha as Chair of the Board of Trustees.

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 is that we won the First Phase and reached the Semi-Final of the League Cup in the London Youth Premier Showcase with U17/18's.

Qualified for the Super League Second Phase and reached the Semi-Final of the League Cup in the London Youth Premier Showcase with U16's.

Reached the Semi-Final of the Cup with U14's in the Regent's Park Youth League and the Play-Off Final with the U13s in the Regent's Park Youth League.

Started the Eagles United FC Girls team in March 2023 in partnership with the Burnt Oak Leisure Centre and the London Borough of Barnet. Started with only a few girls but numbers increased steadily as the season went on.

We started a collaboration with Steven Caulker, a former Liverpool, Tottenham and Wigan player. He held a couple of training sessions with the boys and spoke to them about his experiences as a Premier League Player.

Also we had Sam Cox, Tottenham Academy Coach and Guyana International over for a number of training sessions with our boys teams.

Secured multiple donations through monthly standing orders from local businesses and successfully organised and ran the Annual Summer Tournament at Childs Hill Park.

FUTURE PLANS

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.

To achieve this we are continuing our efforts 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.

Challenges:

Our key challenge is still the poor pitch condition at Childs Hill Park. This remains an ongoing concern for the club. The pitch has deteriorated badly over the last few years and our discussions and partnership with Barnet Council remain 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 £93,108 (2022:£101,816) 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 £1,244 (2022: surplus of £19,614).

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

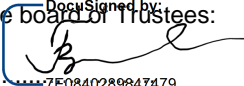
The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial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

.....

 Dr Fatos Berisha – Chair

29-05-2024 | 11:37 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 2023.

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 Companies Act 2011 ("the Act").

Having satisfied myself that the accounts of the Company are not required to be audited 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 Act"). In carrying out my examination I followed the directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act.

I can confirm that I am qualified to do the examination because I am a registered member of the Chartered Institute of Management Accountants (CIMA) which is one of the listed bodies.

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

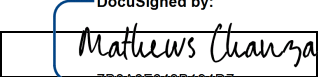
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.

DocuSigned by:
Signed :  Date 29-05-2024 | 12:37 PM BST
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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 2023**

		Restricted	Unrestricted	2023	2022
	Note	£	£	Total	Total
				£	£
Incoming resources					
<i>Voluntary Income</i>	2	-	80,467	80,467	52,490
<i>Incoming resources generated from grants</i>	3	-	8,763	8,763	38,605
<i>Other incoming resources</i>	4	-	3,877	3,877	10,720
Total incoming resources		-	93,108	93,108	101,816
Resources expended					
<i>Charitable activities</i>					
Youth Football Training		-	51,511	51,511	37,451
Youth Coaching and Mentoring		-	17,995	17,995	26,996
Management, Fundraising & Operations		-	13,874	13,874	10,427
Governance		-	8,485	8,485	7,327
Total resources expended	5	-	91,864	91,864	82,201
Net movement in funds		-	1,244	1,244	19,614
Reconciliation of funds					
Total funds brought forward			48,188	48,188	28,574
Total funds carried forward		-	49,432	49,432	48,188

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 2023**

	Note	£	2023 £	2022 £
Fixed assets	7	4004		3,136
Current assets				
Debtors	8	6,353		8,655
Cash at bank and in hand		<u>44,457</u>		<u>46,027</u>
		50,810		54,683
Liabilities				
Creditors: amounts due within one year	9	<u>-5,382</u>		<u>(9,630)</u>
Net current assets			49,432	48,188
Net assets	10		<u>49,432</u>	<u>48,188</u>
Funds	10			
Restricted funds			0	-
Unrestricted funds			<u>49,432</u>	<u>48,188</u>
Total charity funds			<u>49,432</u>	<u>48,188</u>

For the year ending 31 August 2023 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:



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Dr Fatos Berisha – Chair

Date:

29-05-2024 | 11:37 AM PDT

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2023**

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 entitlement to the grant only occurs when the performance related conditions 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 terms of the appeal have specified otherwise.
- h) Contractual income and performance 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 as 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.

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2023**

- 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.

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 2023 £	Unrestricted Funds 2023 £
Training Fees		61,655
Player Registration		13,898
Tournaments		4,915
Total	<u>-</u>	<u>80,467</u>

3. List of donations

	Funds £	Funds £
Fatos Berisha		
Creative Deer Ltd		
B R&R Kastati Ltd t/a Casa Dino		
Givingforce Foundation org		
Donika Mustafa		
Sweetstar Trading Limited		
Solid Limited		4200
Grant Donation		
Amazon Smile Giving		65.92
Monthly recurring donations		3835
Other donations including Benefits in Kind		662
Total grants received	<u>-</u>	<u>8,763</u>

4. Other Incoming resources

	Restricted Funds £	Unrestricted Funds £
Interest received		430
EUFC Kit		3,067
Sponsorship	-	
Other Income		380
Total other incoming resources	<u>-</u>	<u>3,877</u>

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2023****5. (continued)**

Staff costs and numbers	2023	2022
	£	£
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:	2023	2022
Head Coach	1	1
Part time Employees/ Coaches	7.0	7.0
Number of full-time & part time staff	8.0	8.0

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	3,216
Additions in year	<u>2,291</u>
At the end of the year	<u>5,507</u>

Depreciation

At the start of the year	80
Charge for the year	<u>1,423</u>
At the end of the year	<u>1,503</u>

Net book value

At the end of the year	<u>4,004</u>
At the start of the year	<u>3,136</u>

8. Debtors	2023	2022
Other debtors	1,177	3,121
Prepayment	5,176	5,534
Accrued Income	-	-
Total	<u>6,353</u>	<u>8,655</u>

9. Creditors: amounts due within one year	2023	2022
Other creditors	1,571	
Deferred income - Training Fees and Player Registration	1,015	8,200
Pension Payable	30	
Payee Control	79	
Net Wages		
Accruals	2,686	1,431
Total	<u>5,382</u>	<u>9,630</u>

10. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Fixed Assets	-	4,004	4,004
Net current assets	-	50,810	50,810
Creditors: amounts falling due 1 year	-	(4,367)	(4,367)
Creditors: deferred Income	-	(1,015)	(1,015)
Net assets at the end of the year	-	<u>49,432</u>	<u>49,432</u>

Eagles United Football Club**Notes to the financial statements****For the year ended 31 August 2023****5. Total resources expended**

Total Resources Expended										
	Restricted Expenditure (R.E)				Unrestricted Expenditure (U.E)				2023	2022
	Youth Football	Youth Coaching	Total (R.E)	Youth Football	Youth Coaching	Management, Fundraising & Operations	Governance	Total (U.E)	Total Expenditure	Total Expenditure
Bank charges			-	1				1	1	18
League Affiliations			-	7,357				7,357	7,357	2,704
Referee Fees			-	899				899	899	2,246
Home Pitch hire			-	1,907				1,907	1,907	1,976
Hire of Winter training facilities and home pitch			-	11,970				11,970	11,970	9,731
Purchase of Playing kit			-	3,523		-		3,523	3,523	7,271
Playing Equipment/Match balls			-	1,139				1,139	1,139	52
Half term camp cost			-	454				454	454	0
Summer Tournament cost			-	5,214				5,214	5,214	0
Uniforms -Coaching staff			-		89			89	89	865
Postage			-	98				98	98	7
Subscription			-	658				658	658	8
Volunteer Expenses			-					-	-	0
Travel and subsistence			-			2,491		2,491	2,491	1,868
Accountancy fees			-				4,200	4,200	4,200	4,200
IT, Telephones & Website			-			403		403	403	326
Cleaning and Laundry			-				-	-	-	0
Office supplies/Utilities			-			885		885	885	931
legal and professional			-	819	768			1,587	1,587	14,489
Staff costs			-	17,139	17,139	4,285	4,285	42,846	42,846	31,270
Training ,Welfare and Recruitment			-			895		895	895	696
Equipment			-					-	-	37
Office Repairs and Maintenance			-					-	-	106
Pitch maintenance			-	334				334	334	65
First Aid			-			77		77	77	12
Bad Debt Written off			-			2,321		2,321	2,321	0
Depreciation			-			1,423		1,423	1,423	80
Marketing cost			-			1,095		1,095	1,095	3,245
TOTAL	-	-	-	51,511	17,995	13,874	8,485	91,864	91,864	82,201

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 2023****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	48,188	93,108	- (91,864)	49,432
Other unrestricted funds	48,188	93,108	- (91,864)	49,432
				-
Total Funds	48,188	- 93,108	(91,864)	49,432