

HARROGATE TOWN AFC CIO

Annual Report and Accounts

for the year ended

30 November 2024

ADM Accountant (Yorkshire) Ltd
Windsor House, Cornwall Road
HARROGATE
HG1 2PW

HARROGATE TOWN AFC CIO

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HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Harrogate Town AFC CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on 9th December 2019.

Registered Charity Number: 1186826

Address: Community House, 46-50 East Parade, HARROGATE, HG1 5RR

Trustees: Trustees who served during the period and up to the date of this report were as follows:

Board of Trustees

Jackie Snape - Chair

Mike Partridge

Katherine Macrae

Emily Steed

Paul Cook resigned 26 September 2024

Sarah Barry

Iain Jenkins

David Ashton-Jones

Craig Buchan joined 14 February 2023

Peter Hannon joined 13 November 2023

Bank:

Co-operative Bank PLC

PO Box 250, SKELMESDALE, WN8 6WT

Independent Examiner:

Anthony Mence, FCCA

ADM Accountants

(Yorkshire) Ltd

Windsor House,

Cornwall Road,

Harrogate, HG1 2PW

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

These 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), the Charities Act 2011 and UK Generally Accepted Practice.

Harrogate Town AFC CIO meets the definition of a public benefit entity under FRS 102.

OBJECTIVES AND ACTIVITIES

Objectives:

Using the power of football Harrogate Town Community Foundation's vision is to create and maintain a healthy, happy and connected Harrogate & District. We will work tirelessly to motivate, educate, inspire and empower all people to achieve their potential and improve their quality of life. Our primary objectives are to: improve health & wellbeing, foster stronger, safer more active communities and enhance life chances.

What Makes Us Tick

Vision

We are passionate about bettering individuals health and wellbeing within Harrogate & District.

Mission

We will look to motivate, educate, inspire and empower all people to achieve their potential and improve their quality of life.

Our values

Honest – Open and transparent in everything we do

Tireless – Work hard to achieve our aims and objectives

Accessible – Be inclusive to all people

Fair – Be free from bias or favouritism

Committed – Give 100% towards everything that we do

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

Introduction

Throughout 2023-24 Harrogate Town AFC CIO has consolidated the work in the community engaging with more schools, community groups and funding partners. Services we have delivered have focused on promoting physical and mental wellbeing enhancing community cohesion. Working with our club Harrogate Town AFC, we have benefited from sharing our relationships with fans and utilising the power of the badge to engage and create a more inclusive environment within the Harrogate District. As the football club grows, in turn it helps the Foundation too. With the club maintaining its EFL league 2 status for the 4th consecutive year, it has aided the Foundation secure funding from English Football League Trust (EFLT) and Premier League Charitable Fund (PLCF).

From this, we deliver quality PE sessions, After Schools Clubs and support the development of teacher CPD through the Premier League Primary Stars Provision. This is through building a strong coaching team who are able to support school staff and provide lesson plans.

We also have delivered a range of social inclusion initiatives to support vulnerable groups in the community tackling key areas such as isolation, mental health and inactivity.

Delivery

The main areas of our work are as follows:

- PE & School Sport

We continue to deliver our flagship 'Premier League Primary Stars Programme' utilising funding through the Premier League Charitable Fund. Providing high quality PE, engaging and inspiring pupils within extracurricular activities & Teacher CPD opportunities to Partner Schools. In addition we also engaged a further 11 schools and 4 nurseries within Harrogate & District who either took part in our 'Active October' initiative or we worked ad hoc delivering assemblies around current topical issues, interventions and traditional afterschool club provision.

- Community Development

Matchday experiences at Harrogate Town AFC continue to be offered and provided for all match days. Working with the local community, schools and grassroots football clubs to provide flag bearing, ball crew and mascot opportunities. Our furry mascot, Harrygator also attended a number of community events and galas to raise awareness of Harrogate Town AFC CIO. Harrygator has also supported school engagement by being involved in the local Walk to School initiative with the Sustainable Travel team at North Yorkshire County Council.

Other programmes include FEAST camps (funded through the Local Authority to deliver holiday activities for children and young people on Free School meals); Kelloggs Football camps (offering free football camp places utilising free codes through Kelloggs); Free Play Football (utilising community spaces to offer free football sessions funded by the Police Crime Commissioner)

This year the Foundation and the football club were successful in securing funding through the Premier League Fans Fund to support engagement with young people in the district. This has included creating a Young Fans Forum and delivery in some secondary schools.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

- Health and Wellbeing

We delivered a wide range of programmes aimed at supporting peoples physical and mental wellbeing. Our walking football groups have been consistent in numbers across all sessions, and have increased project delivery to include ManVFat and The Twinings Project. We were also successful in securing funding for a new project, Pitch Positive – a mental health focused programme utilising football as a way to engage with men – by the Two Ridings Foundation. Funding through Supporting Older People has supported the Walking Football and Talk of the Town delivery.

Staffing

Throughout 2023/24 our staffing structure has been challenging with the change of the management team for the Foundation but have maintained the requirements of funding grants and contracts in place.

PUBLIC BENEFIT

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission for England and Wales.

FINANCIAL REVIEW

The total income for the year was £286,704 (2023: £298,821). Most of the funding came from earned income and grant funding, with the rest coming from donations. All funding received has enabled service delivery and organisational running to provide vital support for our service users. The expenditure over this period was £228,710 (2023: £256,155). The net income for 2023/24 is £57,944 (net income for 2022/23 was £42,666) and total funds carried forward as at 30 November 2024 were £114,913.

PLANS FOR THE FUTURE

The future of Harrogate Town AFC CIO is committed to continuing to develop our effort through our key work areas. We want to use the power of football and Harrogate Town AFC's brand to positively impact our community and increase our ability to do this. During the year we have carried out a wide range of activities and plan to grow and expand in these areas:

- Matchday and Community Engagement

The Charity works with Harrogate Town AFC to provide matchday community experiences, like flag bearing and mascots. Our furry mascot Harry Gator also looks to engage with young fans/supporters.

- PE and School Sport - Premier League Primary Stars (PLPS)

Our schools programme has been supported by PLPS, inspiring primary school children to be active, learn new skills and also take part in physical activity. Schools will be invited to local and in turn regional competitions through the PLPS and also EFL Utilita Cup. Teachers will be identified in partner schools to be upskilled and benefit from our expert coaching and mentoring. We also aim to upskill our existing staff by utilising the HLTA training course to strengthen our coaching team.

- Health & Well-being

We would like to increase the number of intervention opportunities provided for local residents with the aim to reduce social isolation and provide opportunities for healthy activities alongside social mixing.

- o Football Activity Programmes

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

Moved to an inclusive model, walking football has kept consistent engagement having exited from the league set up. A pay to play model is in place and also a women's only session has been introduced. Pitch Positive has proved successful with over 50 participants engaged each month. Continuity of the project will be looked at and possible expansion.

- Inclusion

We plan to focus on growing the following programmes over the next season:

Free Play Football (PCC) and Premier League Kicks Funding

The Foundation has been successful in securing the Premier League Kicks funding for the 24/25 season. This will support the Free Play Football project we have started and develop engagement across the district further through using local data.

Premier League Fans Fund

Funding has been secured for a second season with a focus on engaging with teen fans within Match Day and in the community.

Sky Bet Fund

Funding has been secured to offer physical activity sessions to an ethnically diverse group of adults through the community group Al Haadiyah. This will include refugee families from different nationalities relocated to the Harrogate District.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Harrogate Town AFC CIO is registered as a Charitable Incorporated Organisation (CIO). It is governed by a Constitution of a Charitable Incorporated Organisation.

The Charity Trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. There must be at least 3 Charity Trustees. If the number falls below this minimum, the remaining Trustee or Trustees may act only to call a meeting of the Charity Trustees or appoint a new Charity Trustee. The maximum number of Charity Trustees is 11. The Charity Trustees may not appoint any Charity Trustee if as a result the number of Charity Trustees would exceed the maximum. Apart from the first Charity Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustees. In selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Harrogate Town AFC must have at least one representative on the Board that occupies a Senior Leadership position at the Club. They must be present at all meetings or send a suitable replacement. 25% of Trustees must be completely independent from the Club. Any decision may be taken either:

- at a meeting of the Charity Trustees; or
- by resolution agreed by a majority of all the Charity Trustees, the Board meets every 2 months to discuss key

matters such as finances, policy, staff and key operational matters and development.

HARROGATE TOWN AFC CIO

Trustees' Annual Report For the year ended 30 November 2024

Risk management

The Trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties the Charity may face.
- The establishment of policies, systems and procedures to mitigate any risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the Charity should those risks arise.

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP 2019 (FRS 102).
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 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 that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Anthony Mence, FCCA, of ADM Accountants (Yorkshire) Ltd was appointed Independent Examiner to the Charity during the year.

Approved by the Board of Trustees on 24th September 2025 and signed on their behalf by:

Jackie Snape (Chair)

Independent Examiner's Report to the Trustees of Harrogate Town AFC CIO

I report to the Trustees on my examination of the accounts of the Harrogate Town AFC CIO (the Charity) for the year ended 30 November 2024.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's Trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Charity Trustees of the Charity 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

.....

Anthony Mence, FCCA,

26 September 2025

ADM Accountants
(Yorkshire) Ltd
Windsor House
Cornwall
Road

Harrogate
HG1 2PW

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

	<i>Notes</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Year to 30 November 2024 £</i>	<i>Year to 30 November 2023 £</i>
Income from:					
Donations and Legacies	3	152,458	56,419	208,877	201,387
Charitable activities	4	77,827	-	77,827	97,434
Total Income		230,285	56,419	286,704	298,821
Expenditure on:					
Raising funds		-	-	-	602
Charitable activities	5	172,291	56,419	228,710	255,553
Total Expenditure		172,291	56,419	228,710	256,155
Net income/(expenditure)		57,994	-	57,994	42,666
Transfers between funds	9	-	-	-	-
Net movement in funds		57,994	-	57,994	42,666
Total Funds Brought Forward		55,314	1,605	56,919	14,253
Total Funds Carried Forward	11	£113,308	£ 1,605	£114,913	56,919

The notes on pages 12 to 19 form part of these accounts.

HARROGATE TOWN AFC CIO
30 NOVEMBER 2024
BALANCE SHEET

		2024		2023	
	Notes	£	£	£	£
Current Assets					
Debtors	7	3,450		237	
Cash at Bank and in Hand		124,692		75,229	
		<u>128,142</u>		<u>75,466</u>	
Creditors: amounts falling due within one year	8	(13,229)		(18,547)	
		<u></u>		<u></u>	
Net Current Assets			114,913		56,919
			<u></u>		<u></u>
Total Net Assets			£114,913		£56,919
			<u></u>		<u></u>
The Funds of the Charity					
Unrestricted Funds	9		113,308		55,314
Restricted Funds	10		1,605		1,605
			<u></u>		<u></u>
Total Charity Funds			£114,913		£ 56,919
			<u></u>		<u></u>

The notes on pages 12 to 19 form part of these accounts.

Approved by the Trustees/Management Committee on 29 September 2025

Jackie Snape
Trustee

**HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1186826).

The address of its registered office is:

Community House, 46-50 East Parade, HARROGATE, HG1 5RR

2 ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is small and has taken advantage of the exemption provided by Section 7 of FRS 102 and has not prepared a Cash Flow Statement.

Harrogate Town AFC CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The accounts are prepared in UK Sterling and rounded to the nearest £.

b) Going Concern

The Trustees therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

c) Income

Donations and legacies are accounted for when they are receivable by the Charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

d) Grant Income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

**HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) Expenditure and Allocation of Expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:-

Staff costs - on a time basis

Other direct charitable costs and costs of generating funds - on an actual basis

Support costs - on the level of use/ actual basis where specific

f) Taxation

As a registered charity it benefits from rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

i) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Designated Funds are funds set aside by the Trustees for specific purposes.

Restricted Funds are funds which have been received by the Charity for a specific purposes other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in notes 9 and 10.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS

3 DONATIONS AND LEGACIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2024</i>	<i>Year to 30 November 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Grants	127,468	35,000	162,468	140,190
Government grants	6,675	21,419	28,094	34,567
Donations & Fundraising	18,315	-	18,315	26,630
	£ 152,458	£56,419	£ 208,877	£ 201,387

In 2022 £45,605 Grants and £nil Donations and Legacies were restricted.

4 INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2024</i>	<i>Year to 30 November 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Programmes	60,135	-	60,135	38,416
School delivery	13,537	-	13,537	50,275
Salary contribution	4,155	-	4,155	5,585
Other income	-	-	-	3,158
	£ 77,827	£ -	£ 77,827	£ 97,434

In 2023 £nil Income from Charitable activities were restricted.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS

5 DIRECT CHARITABLE EXPENDITURE

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Year to 30 November 2024</i>	<i>Year to 30 November 2023</i>
	£	£	£	£
Programmes and clubs	25,173	-	25,173	31,260
Staff costs	101,108	56,419	157,527	176,808
Staff training	680	-	680	1,470
Coaches	3,685	-	3,685	4,135
Travel expenses	10,667	-	10,667	3,260
Rent	5,716	-	5,716	12,597
Room hire	-	-	-	1,782
Telephone	1,117	-	1,117	1,588
Equipment	5,814	-	5,814	1,022
Governance and support costs	18,331	-	18,331	20,651
Sundries	-	-	-	980
	<u>£172,291</u>	<u>£ 56,419</u>	<u>£ 228,710</u>	<u>£ 255,553</u>
Governance and Support costs				
Independent examiner's fee	2,100	-	2,100	1,500
Marketing	3,712	-	3,712	800
Printing and stationery	423	-	423	568
IT costs	3,813	-	3,813	2,553
Compliance	2,508	-	2,508	1,420
Bank and paypal charges	-	-	-	366
Legal and professional fees	5,775	-	5,775	13,444
	<u>£ 18,331</u>	<u>£ -</u>	<u>£ 18,331</u>	<u>£ 20,651</u>

In 2023 £45,605 expenses in Charitable activities were applied to restricted activities.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS

6 STAFF COSTS

	<i>Year to</i> 30 November 2024	<i>Year to</i> 30 November 2023
	£	£
Wages and salaries (gross)	176,620	165,677
Social security costs	4,409	7,910
Pension costs	1,861	3,208
	£182,890	£ 176,795

The average head count of staff employed during the year was 8 (2023 - 8). No employee earned over £60,000 during the year.

No Trustee receives any remuneration or benefits by virtue of being a Trustee and were not reimbursed for any expenses.

The key management personnel of the charity comprise the Trustees and the senior management team. The total employee benefits of the key management personnel, with only senior management team members being paid, was £40,000 (2023: £44,396).

7 DEBTORS

	<i>2024</i>	<i>2023</i>
	£	£
Debtors	3,200	-
Prepayments and accrued income	250	237
	£ 3,450	£ 237

8 CREDITORS: amounts falling due within one year

	<i>2024</i>	<i>2023</i>
	£	£
Trade creditors	8,845	1,114
Other taxes and social security	1,835	2,997
Other creditors	449	279
Accruals and deferred income	2,100	14,157
	£ 13,229	£ 18,547
Deferred income		
Balance brought forward	12,657	18,474
Amount released in the year	(12,657)	(18,474)
Amount deferred in the year	-	12,657
Balance carried forward	£ -	£ 12,657

The Charity was holding funds received in advance of the provision of contracted services, which will be fully released in the following financial year.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS

9 UNRESTRICTED FUNDS

	<i>Balance b/f</i> <i>01.12.23</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.24</i>
	£	£	£	£	£
Unrestricted funds	55,314	230,285	(172,291)	-	113,308
	<u>£ 55,314</u>	<u>£ 230,285</u>	<u>£ (172,291)</u>	<u>£ -</u>	<u>£ 113,308</u>
	<i>Balance b/f</i> <i>01.12.2022</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.23</i>
	£	£	£	£	£
Unrestricted funds	12,648	253,216	(210,550)	-	55,314
	<u>£ 12,648</u>	<u>£ 253,216</u>	<u>£ (210,550)</u>	<u>£ -</u>	<u>£ 55,314</u>

10 RESTRICTED FUNDS

	<i>Balance b/f</i> <i>01.12.23</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.24</i>
	£	£	£	£	£
Primary Stars	-	43,443	(43,443)	-	-
Harrogate Town Kicks	-	12,976	(12,976)	-	-
Sporting memories	1,605	-	-	-	1,605
Total	<u>£ 1,605</u>	<u>£ 56,419</u>	<u>£ (56,419)</u>	<u>£ -</u>	<u>£ 1,605</u>
	<i>Balance b/f</i> <i>01.12.22</i>	<i>Income</i> <i>received</i>	<i>Expenditure</i>	<i>Transfers</i> <i>In/(out)</i>	<i>Balance c/f</i> <i>30.11.23</i>
	£	£	£	£	£
Primary Stars	-	35,000	(35,000)	-	-
Harrogate Town Kicks	-	10,605	(10,605)	-	-
Sporting memories	1,605	-	-	-	1,605
Total	<u>£ 1,605</u>	<u>£ 45,605</u>	<u>£ (45,605)</u>	<u>£ -</u>	<u>£ 1,605</u>

**HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS**

10 RESTRICTED FUNDS (continued)

Primary Stars

Income received for the Premier League Primary Stars programme relating to the engagement of schools and children in sport to encourage physical activity and new skills.

Harroagte Town Kicks

Income for the Free Play Football in association with Premier League Kicks to engage children in football, sport and personal development during the holidays from Policem Fire and Crime Commissioner.

NLT Capability

Income received from the National League Trust relating to the capability and capacity building programme the Charity undertook in the year.

Traineeships

Income received to cover traineeships costs and support of newly employed staff which have been previously unemployed.

Sporting memories

Income received for providing sessions for those struggling from dementia and their family and friends.

HARROGATE TOWN AFC CIO
FOR THE YEAR ENDED 30 NOVEMBER 2024
NOTES TO THE ACCOUNTS

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<i>Unrestricted</i>			
	<i>Undesignated</i>	<i>Designated</i>	<i>Restricted</i>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
2024				
Current Assets	126,537	-	1,605	128,142
Creditors: Amounts due in less than one year	(13,229)	-	-	(13,229)
Net Assets	<u>£ 113,308</u>	<u>£ -</u>	<u>£ 1,605</u>	<u>£ 114,913</u>
	<i>Unrestricted</i>			
	<i>Undesignated</i>	<i>Designated</i>	<i>Restricted</i>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
2023				
Current Assets	73,861	-	1,605	75,466
Creditors: Amounts due in less than one year	(18,547)	-	-	(18,547)
Net Assets	<u>£ 55,314</u>	<u>£ -</u>	<u>£ 1,605</u>	<u>£ 56,919</u>

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.