

KATANGA YOUTH FOOTBALL CLUB

Trustees' report and financial statement

For the year ended 31 March 2023

KATANGA YOUTH FOOTBALL CLUB

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For the year ended 31 March 2023

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KATANGA YOUTH FOOTBALL CLUB

Legal and Administrative Information

For the year ended 31 March 2023

Status:	Charity registered in England & Wales	
Charity number:	1194262	
Office:	Unit 7 Queensway Market 23-25 Queensway London W2 4QP	
Trustees:	Mehret Gashaw Yohana Ghebru Tekle Fisseha Gebremariam David Allen	-Chairman -Member -Member -Member
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent, ME19 4JQ	
Accountants:	Issa Associates Accountants and Tax Consultants Suite 116, 80 Scrubs Lane London NW10 6RF	

KATANGA YOUTH FOOTBALL CLUB

Trustees' Report

For the year ended 31 March 2023

The report and the financial statement for the year ended 31 March 2023. The trustees who served during the period are up to the date of this report is set out on page 1.

Structure, governance, and management

Constitution

The charity is run and managed by the trustees according to the constitution

Objectives and activities

The charity's main objectives are;

- The promotion of community participation in healthy recreation for the benefit of the inhabitants of the London Borough of Kensington and Chelsea and the surrounding area by the provision of coaching and training for playing of football and other outdoor field sports
- The provision of facilities for recreation or other leisurely time occupation of youth individuals who have need of such facilities by reason of financial hardship or social and economic circumstances with the object of improving the condition of life of the youths' full capacities.

Achievement and performance

The charity organised after school football actives for the local children during the year under review. These activities and achievements include the following:

- 2nd Year Accreditation with The Football Associations (The FA)
- Part of England Football
- Gained our Active Westminster Mark from City of Westminster
- Awarded a grant from Hollick Family Foundation for Girls Football.
- Free football sessions, games and tournament for all our female members
- We are working with local schools, youth centres and local councils to encourage girls to get involved in football by using the concept of Fun Friends & Football, plus recruiting more female coaches to deliver this project known as the Wildcats Football for Girls.
- Our U13s age group joined the Harrow Youth League.
- Affiliated with London FA & Middlesex FA for the Harrow Youth League.
- Our U13s-U18s attended Knife/Grooming awareness course at The Harrow Club
- Member of London Youth 2022 – 2023
- Our U10s U13s & U16s participated at the Grenfell Memorial Tournament at Queens Park Rangers Football Club.
- A player from our U10s & U13s given the opportunity to join the QPR Development Team and Fulham Youth Academy.
- Scouts from Liverpool, Crystal Palace, Arsenal attended our matches to view our player's performance.
- Attended a Scholarship programme for U14-U18s with Top Trials UK in attendance with Jack Collison USA.
- Total of 8 members had an opportunity with Heather Basten Casting to star as a lead in a new British Film and Adidas Advert.

KATANGA YOUTH FOOTBALL CLUB

Trustees' Report (Continued)

For the year ended 31 March 2023

- We have total of 23 members for our Under 16-17s age group comparing to last season of 10 players.
- Our coaches volunteered at Learning Development Centre for Summer & Half Term Programmes.
- Attended various summer tournaments from June - September including Futsal tournament with Futsallers & Park
- Nutritionist attended couple of our sessions to give an overview of what to consume before and after training and matches.
- Healthy refreshments, snacks and meals provided to members before and after training and matches. Local restaurants have given us discounts for all our members.

Financial review

Funding

The funding during the year under review was mainly from local community members who use our services as well as from Holick Family Foundation, London FA Girls Wildcats and Barclays Sported Fund.

The charity would also like to thank all those who generously funded and supported our activities. It is through their support that the charity has largely been able to implement our projects for the benefit of our community.

Statement of Trustees

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Management Trustees to prepare financial statements for each financial period which give a true and fair view of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the charity is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed 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.

KATANGA YOUTH FOOTBALL CLUB

Trustees' Report (Continued)

For the year ended 31 March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable to ensure that the financial statements comply with the Charities Act 1993 and Charity (Accounts and Report) Regulation 2008. The trustees 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.

This report was approved by the board and signed on its behalf by:

Chairman
Mehret Gashaw



Date: 5th January 2024

KATANGA YOUTH FOOTBALL CLUB

Independent examiner's report

For the year ended 31 March 2023

I have examined the accounts of Katanga Youth Football Club on pages 5 and 6, for the year ended 31st March 2023, which have been prepared on the basis of receipts and payments.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; we consider that the audit requirement under section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to examine the accounts, without performing an audit, and to report to trustees.

Basis of independent examiner's report

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the charity commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Independent examiner's statement

Based on my examination, no matter has come to attention which gives me reasonable cause to believe that in any material respect accounting records for the year ended 31 March 2023 have not been in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Issa Associates

Issa Associates
Certified Accountants and Tax Consultants
116 Cumberland House
80 Scrubs Lane
London NW10 6RF

Date: 5th January 2024

KATANGA YOUTH FOOTBALL CLUB

Statement of Financial Activities

For the year ending 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<i>Incoming resources</i>					
From charitable activities	2	2,962	7,648	10,609	11,894
Investment income	2	-	-	-	-
Total incoming resources		2,962	7,648	10,609	11,894
<i>Resources expended</i>					
Charitable activities	3	3,440	7,474	7,474	5,749
Governance costs	4	-	-	-	-
Total Resources Expended		3,440	7,474	10,914	5,749
Net resources for the year		(479)	174	(305)	6,145
Fund balances at 1 April 2022		3,096	3,049	6,145	-
Fund balances at 31 March 2023		2,617	3,223	5,840	6,145

KATANGA YOUTH FAMILY CLUB

Balance Sheet

For the year ending 31 March 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	5		-		-
Current Assets:					
Debtors	6	-	-	-	-
Cash at bank and in hand		5,840	6,145	6,145	
		<u>5,840</u>		<u>6,145</u>	
Creditors: amounts falling due within one year	7	-	-	-	-
Net Current Assets			<u>5,840</u>		<u>6,145</u>
Total Assets less current liabilities			<u>5,840</u>		<u>6,145</u>
Funds of the charity:					
Restricted funds			3,223		4,219
Unrestricted funds			2,617		1,926
			<u>5,840</u>		<u>6,145</u>

The statement of financial activities as set out on page 5 for the financial year ending 31 March 2023, and the statement of assets and liabilities as set out on this page are as approved by the trustees on 05 January 2024.


Mehret Gashaw
Chair

KATANGA YOUTH FOOTBALL CLUB

Notes to the Accounts

For the year ending 31 March 2023

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2015) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on a straight line basis.

1.5 Status

The charity is registered with the Charities Commission in England & Wales.

KATANGA YOUTH FOOTBALL CLUB

Notes to the Accounts

For the year ended 31 March 2023

2. Grants and Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Grants & donations	752	5,600	6,352	10,000
Membership & subs	2,048	2,048	4,095	1,880
Miscellaneous	162	-	162	14
	<u>2,962</u>	<u>7,648</u>	<u>10,609</u>	<u>11,894</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>2,962</u>	<u>7,648</u>	<u>10,609</u>	<u>11,894</u>

KATANGA YOUTH FOOTBALL CLUB

Notes to the Accounts

For the year ending 31 March 2023

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Facility hire	-	3,300	3,300	2,096
Football activities	763	1,261	2,023	1,400
Trips, Travel & hospitality	1,959	-	1,959	557
Equipment, materials & maintenance	547	-	547	1,068
Wages and salaries	-	1,442	1,442	-
Training & development	-	109	109	30
Publicity & promotions	-	1,362	1,362	550
	<u>3,268</u>	<u>7,474</u>	<u>10,742</u>	<u>5,701</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Bank charges	72	-	72	48
Sundries	100	-	100	-
Depreciation	-	-	-	-
	<u>172</u>	<u>-</u>	<u>172</u>	<u>48</u>
Total Charitable Activities	<u>3,440</u>	<u>7,474</u>	<u>10,914</u>	<u>5,749</u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Legal and Professional	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Expended	<u>3,440</u>	<u>7,474</u>	<u>10,914</u>	<u>5,749</u>

KATANGA YOUTH FAMILY CLUB

Notes to the Accounts

For the year ending 31 March 2023

5 Tangible Fixed Assets

	Office Equipment £	Total £
Cost		
At 1 April 2022	-	-
Additions	-	-
At 31 March 2023	-	-
Depreciation		
At 1 April 2022	-	-
Charged in the Year	-	-
At 31 March 2023	-	-
Net Book Value		
At 31 March 2023	-	-
At 31 March 2022	-	-

6 Debtors

2023
£

2022
£

-

-

-

-

7 Creditors – Amounts falling due within one year

2023
£

2022
£

Accruals

-

-

-

-