

Company registration number: 12148606

Charity registration number: 1196739

The Misskick Foundation Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2024

The Misskick Foundation Ltd

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The Misskick Foundation Ltd

Reference and Administrative Details

Trustees	G Vella
	J R Patel
	R M Frost
	S Saujani
	O Laiker
	C L Rosales
Charity Registration Number	1196739
Company Registration Number	12148606
Registered Office	The charity is incorporated in England and Wales.
	Unit 17
	Gladden Place
	Skelmersdale
	Lancashire
	WN8 9SX
Accountants	The Moffatts Partnership LLP
	Suite 1.1, First Floor
	Jackson House
	Sibson Road
	Sale
	M33 7RR

The Misskick Foundation Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 August 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	G Vella
	J R Patel
	R M Frost
	S Saujani
	O Laiker
	C L Rosales

Objectives and activities

Objects and aims

At the Miss Kick Foundation, we believe in the transformative power of sport. We have made it our primary mission to be the team that empowers her to compete, play and love the game of football without limits. We will work to provide products, stories, and experiences for her that challenge the perceptions and beliefs around her sport and invite all teammates to advocate & celebrate the movement.

The Charity's objects are:

- the promotion of community participation in healthy recreation for the benefit of women and girls by the provision (or by assisting in the provision) of facilities for playing football and other sports;
- the promotion of gender equality and diversity in relation to football and other sports;
- the promotion of equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of gender by (but without prejudice to the generality of the foregoing) advancing education and raising awareness in gender equality and diversity;
- conducting or commissioning research on gender equality and diversity issues and publishing the results to the public;
- cultivating a sentiment in favour of equality and diversity;
- the preservation, protection and improvement of mental health and wellbeing of women and girls; and
- such other exclusively charitable purposes under the laws of England and Wales as the Trustees in their absolute discretion determine from time to time.

We aim to enable more girls aged 5-16 years old to play football by collaborating and connecting with clubs and communities to unlock access to facilities, coaching provision and kit and equipment.

We are investing in more girls aged 16-25 to shape the game, collaborating and connecting with partners and organisations to create opportunities to access mentoring programmes, events and leadership and development pathways.

The Misskick Foundation Ltd

Trustees' Report

Achievements and performance

We believe in the power of collaborating to facilitate change. We are proud of the initiatives we have delivered and the partners we have worked alongside to make them happen for her. Through our collaborations and initiatives we aim to create more opportunities for girls in football, on and off the pitch.

The Future Leaders Programme

Miss Kick Foundation are here to support HER, to provide access, bespoke pathways to help HER succeed and be a future leader. Our aim is to raise the profile of the female leaders of today and nurture the leaders of tomorrow. Our ambition is to focus on an executive group of future leaders, aged between 16-21-years old. The future leaders will be:

- Financially supported to gain their Level 1 Coaching Qualification
- Access bespoke workshops and one to one mentoring support to development leaderships skills, confidence, and self-esteem
- Access live opportunities in Manchester to support the development of girls football locally and gain real experience as a leader and coach on the ground
- Knowledgeable about how to document their journey and share their progress within the programme through storytelling across various platforms.
- Create engaging storytelling assets to inspire action and provide brand engagement opportunities across all Key Partner channels.

This year we built on what we had learnt from the first cohort, increasing the budget for the programme and providing an even better experience for our participants. We were able to onboard our first brand partner in Mitre who agreed to fund 10 places on the programme, as well as cover the Future Leaders Programme across their media channels. As well as financially supporting the delivery of the programme, this partnership enabled us to increase the awareness of the Charity and its activities.

Public benefit

The trustees carry out all their activities for the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Total income for the year amounted to £37,152 (2023 - £5,206) of which £nil (2023 - £nil) was restricted.

Expenditure for the year totalled £10,997 (2023 - £2,264) of which £nil (2023 - £nil) related to restricted funds.

The overall position at the year-end is a surplus of £26,155 (2023 - surplus £2,942).

The total reserves carried forward at the year-end are £31,085 (2023 - £4,930). All funds carried forward are unrestricted.

Policy on reserves

The reserves policy is to retain such reserves as are necessary to enable the Foundation to fulfil its objectives.

The Misskick Foundation Ltd

Trustees' Report

Principal funding sources

The principle funding sources are donations from Misskick Ltd, grant income and general donations.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements. The trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future. The charity continues to adopt the going concern basis on preparing its financial statements.

Structure, governance and management

Nature of governing document

The charity is governed by the Memorandum and Articles incorporated on the 9th August 2019 as amended by special resolution(s) dated 22 June 2021.

Relationships with related parties

Misskick Ltd

One of the trustees is a director of the above company.

The Misskick Foundation Ltd

Trustees' Report

Major risks and management of those risks

General

The trustees have reviewed and identified the risks to which the foundation is exposed and has established appropriate levels of reporting and control mechanisms to mitigate those risks.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 22 May 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Vella', is written over a horizontal dotted line.

G Vella
Trustee

The Misskick Foundation Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Misskick Foundation Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

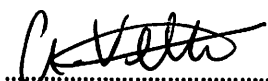
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 22 May 2025 and signed on its behalf by:



G Vella
Trustee

The Misskick Foundation Ltd

Independent Examiner's Report to the trustees of The Misskick Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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').

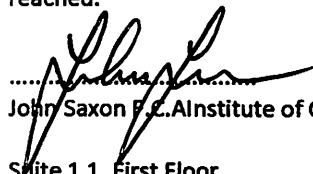
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of The Misskick Foundation Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John Saxon F.C.A. Institute of Chartered Accountants in England and Wales

Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

22 May 2025

The Misskick Foundation Ltd

**Statement of Financial Activities for the Year Ended 31 August 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	<u>37,152</u>	<u>37,152</u>	<u>5,206</u>
Total income		<u>37,152</u>	<u>37,152</u>	<u>5,206</u>
Expenditure on:				
Raising funds		(3,554)	(3,554)	-
Charitable activities	4	<u>(7,442)</u>	<u>(7,442)</u>	<u>(2,264)</u>
Total expenditure		<u>(10,996)</u>	<u>(10,996)</u>	<u>(2,264)</u>
Net income		<u>26,156</u>	<u>26,156</u>	<u>2,942</u>
Net movement in funds		26,156	26,156	2,942
Reconciliation of funds				
Total funds brought forward		<u>4,930</u>	<u>4,930</u>	<u>1,988</u>
Total funds carried forward	12	<u>31,086</u>	<u>31,086</u>	<u>4,930</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

The notes on pages 10 to 17 form an integral part of these financial statements.

The Misskick Foundation Ltd
(Registration number: 12148606)
Balance Sheet as at 31 August 2024

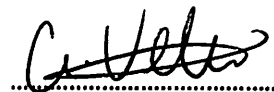
	Note	2024 £	2023 £
Current assets			
Debtors	9	1,968	945
Cash at bank and in hand	10	<u>40,167</u>	<u>5,235</u>
		42,135	6,180
Creditors: Amounts falling due within one year	11	<u>(11,049)</u>	<u>(1,250)</u>
Net assets		<u>31,086</u>	<u>4,930</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>31,086</u>	<u>4,930</u>
Total funds	12	<u>31,086</u>	<u>4,930</u>

For the financial year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 22 May 2025 and signed on their behalf by:



.....
G Vella
Trustee

The notes on pages 10 to 17 form an integral part of these financial statements.

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Unit 17
Gladden Place
Skelmersdale
Lancashire
WN8 9SX

These financial statements were authorised for issue by the trustees on 22 May 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The Misskick Foundation Ltd 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	37,152	37,152	5,185
Donations from individuals	-	-	21
	<u>37,152</u>	<u>37,152</u>	<u>5,206</u>

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Advertising	1,000	1,000	201
Subscriptions	631	631	664
	<u>1,631</u>	<u>1,631</u>	<u>865</u>

In addition to the expenditure analysed above, there are also governance costs of £5,811 (2023 - £1,399) which relate directly to charitable activities. See note 5 for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Independent examiner fees			
Other fees paid to examiners	5,240	5,240	1,250
Legal fees	-	-	149
Other governance costs	571	571	-
	<u>5,811</u>	<u>5,811</u>	<u>1,399</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

7 Independent examiner's remuneration

	2024	2023
	£	£
Other fees to examiners		
All other services	<u>5,240</u>	<u>1,250</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2024	2023
	£	£
Accrued income	-	945
Other debtors	<u>1,968</u>	<u>-</u>
	<u>1,968</u>	<u>945</u>

10 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	<u>40,167</u>	<u>5,235</u>

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	(1)	-
Accruals	4,450	1,250
Deferred income	<u>6,600</u>	<u>-</u>
	<u>11,049</u>	<u>1,250</u>

The Misskick Foundation Ltd

Notes to the Financial Statements for the Year Ended 31 August 2024

12 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted funds				
General	<u>4,930</u>	<u>37,152</u>	<u>(10,996)</u>	<u>31,086</u>

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted funds				
General	<u>1,988</u>	<u>5,206</u>	<u>(2,264)</u>	<u>4,930</u>