

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30th June 2023
for
East Riding County Football Association
Limited

East Riding County Football Association
Limited (Registered number: 03813756)

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for the year ended 30th June 2023

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East Riding County Football Association
Limited

Company Information
for the year ended 30th June 2023

DIRECTORS:	C Bodsworth A Lowthorpe J D Suddards (Chairman) D W Waterson K G Johnson I Blanchard M W Marsden K Pinder R I Cutsforth M K Batstone
SECRETARY:	K G Johnson
REGISTERED OFFICE:	Roy West Centre 220 Inglemire Lane Hull East Yorkshire HU6 7TS
REGISTERED NUMBER:	03813756 (England and Wales)
ACCOUNTANTS:	Sadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	National Westminster Bank plc 34 King Edward Street Hull East Yorkshire HU1 3SS

East Riding County Football Association
Limited (Registered number: 03813756)

Report of the Directors
for the year ended 30th June 2023

The directors present their report with the financial statements of the company for the year ended 30th June 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of governance and development of Association Football in the East Riding of Yorkshire.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st July 2022 to the date of this report.

C Bodsworth
A Lowthorpe
J D Suddards (Chairman)
D W Waterson
K G Johnson
I Blanchard
M W Marsden
K Pinder
R I Cutsforth

Other changes in directors holding office are as follows:

M K Batstone was appointed as a director after 30th June 2023 but prior to the date of this report.

M K Rackham ceased to be a director after 30th June 2023 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

K G Johnson - Secretary

5th November 2023

East Riding County Football Association
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Income Statement
for the year ended 30th June 2023

		2023		2022
Notes		£		£
TURNOVER		420,127		377,377
Cost of sales		<u>58,713</u>		<u>47,076</u>
GROSS SURPLUS		361,414		330,301
Administrative expenses		<u>360,432</u>		<u>341,852</u>
		982		(11,551)
Other operating income		<u>10,635</u>		<u>8,906</u>
OPERATING SURPLUS/(DEFICIT)	4	11,617		(2,645)
Interest receivable and similar income		<u>1,745</u>		<u>70</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		13,362		(2,575)
Tax on surplus/(deficit)	5	<u>332</u>		<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>13,030</u>		<u>(2,575)</u>

The notes form part of these financial statements

East Riding County Football Association
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Abridged Balance Sheet
30th June 2023

	Notes	2023	£	2022	£
FIXED ASSETS					
Tangible assets	6		806,853		815,274
CURRENT ASSETS					
Stocks		289		761	
Debtors		18,879		10,236	
Cash at bank		<u>358,020</u>		<u>312,761</u>	
		<u>377,188</u>		<u>323,758</u>	
CREDITORS					
Amounts falling due within one year		<u>210,146</u>		<u>175,608</u>	
NET CURRENT ASSETS			<u>167,042</u>		<u>148,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>973,895</u>		<u>963,424</u>
RESERVES					
Ground development fund			212,881		215,475
Benevolent fund			5,041		5,006
Income and expenditure account			<u>755,973</u>		<u>742,943</u>
			<u>973,895</u>		<u>963,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

East Riding County Football Association
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Abridged Balance Sheet - continued
30th June 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th June 2023 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 5th November 2023 and were signed on its behalf by:

J D Suddards (Chairman) - Director

East Riding County Football Association
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Statement of Changes in Equity
for the year ended 30th June 2023

	Retained earnings £	Ground development fund £	Benevolent fund £	Total equity £
Balance at 1st July 2021	745,518	218,069	5,005	968,592
Changes in equity				
Total comprehensive income	(2,575)	(2,594)	1	(5,168)
Balance at 30th June 2022	<u>742,943</u>	<u>215,475</u>	<u>5,006</u>	<u>963,424</u>
Changes in equity				
Total comprehensive income	13,030	(2,594)	35	10,471
Balance at 30th June 2023	<u>755,973</u>	<u>212,881</u>	<u>5,041</u>	<u>973,895</u>

The notes form part of these financial statements

East Riding County Football Association
Limited (Registered number: 03813756)

Notes to the Financial Statements
for the year ended 30th June 2023

1. **STATUTORY INFORMATION**

East Riding County Football Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover and surplus before taxation are attributable to the one principal activity of the company. Turnover comprises:

Affiliation fees
Misconduct fines
Football Association grants
Cup competition receipts
Referees subscriptions etc
Football Development income
FA Coaching courses
PLI income

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 1% on cost
Plant and machinery etc	- 25% of cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

East Riding County Football Association
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Notes to the Financial Statements - continued
for the year ended 30th June 2023

2. **ACCOUNTING POLICIES - continued**

Grants received

Football Association Grants received and receivable in respect of expenditure charged to the Income and Expenditure Account during the year have been included in the results for the year.

Grants received in respect of fixed assets are deferred and included in the Income and Expenditure Account by instalments over the expected useful life of the related assets.

Government grants are accounted for using the accruals method. Grants of a revenue nature are credited to the Income and Expenditure Account so as to match them against the expenditure in which they relate.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 23 (2022 - 22) .

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2022 - operating deficit) is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	<u>16,893</u>	<u>15,994</u>

5. **TAXATION**

Analysis of the tax charge

The tax charge on the surplus for the year was as follows:

	2023	2022
	£	£
Current tax:		
UK corporation tax	<u>332</u>	-
Tax on surplus/(deficit)	<u>332</u>	<u>-</u>

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Notes to the Financial Statements - continued
for the year ended 30th June 2023

6. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1st July 2022	1,011,140
Additions	<u>8,472</u>
At 30th June 2023	<u>1,019,612</u>
DEPRECIATION	
At 1st July 2022	195,866
Charge for year	<u>16,893</u>
At 30th June 2023	<u>212,759</u>
NET BOOK VALUE	
At 30th June 2023	<u>806,853</u>
At 30th June 2022	<u>815,274</u>

7. **SHARE CAPITAL**

The company is limited by guarantee and therefore has no share capital. The liability of the members is limited to a maximum of £10. The total number of members as at 30th June 2023 was 219 (2022: 297).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.