

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	10

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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**Directors**

J Duckworth  
O Dada  
C Kane  
L Roberts-Hartley  
A Spence  
A Thomas  
D Tutton  
E Odiambo

**Company Number**

03850571 (England and Wales)

**Registered Office**

Bodicote House  
White Post Road  
Bodicote  
Oxfordshire  
OX15 4AA

**Accountants**

Aventae Ltd  
Wittas House, Two Rivers  
Station Lane  
WITNEY  
Oxon  
OX28 4BH

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED  
(COMPANY NO: 03850571 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 June 2024.

**Principal activity**

The principal activities is that of other sporting activities

**Directors**

The following directors held office during the whole of the period:

J Duckworth  
O Dada  
C Kane  
L Roberts-Hartley  
A Spence  
A Thomas  
D Tutton

E Odihambo was appointed on 27 June 2024.

The following directors resigned during the period:

I J Mason resigned on 14 July 2023.  
B King resigned on 10 June 2024.

**Small company provisions**

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

Signed on behalf of the board of directors

.....  
J Duckworth  
Director

Approved by the board on:

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	541,595	498,756
Administrative expenses	(539,988)	(490,535)
<b>Operating profit</b>	<u>1,607</u>	<u>8,221</u>
Loss on sale of property, plant and equipment	-	(64,163)
Interest receivable and similar income	9,789	2,323
<b>Profit/(loss) on ordinary activities before taxation</b>	<u>11,396</u>	<u>(53,619)</u>
Tax on profit/(loss) on ordinary activities	(319)	913
<b>Profit/(loss) for the financial year</b>	<u><u>11,077</u></u>	<u><u>(52,706)</u></u>

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	4,898	3,216
Investments	5	237,958	47,000
		<u>242,856</u>	<u>50,216</u>
<b>Current assets</b>			
Debtors	6	32,970	46,972
Cash at bank and in hand		201,101	351,014
		<u>234,071</u>	<u>397,986</u>
<b>Creditors: amounts falling due within one year</b>	7	(36,162)	(18,833)
<b>Net current assets</b>		<u>197,909</u>	<u>379,153</u>
<b>Total assets less current liabilities</b>		440,765	429,369
<b>Provisions for liabilities</b>			
Deferred tax	8	(930)	(611)
<b>Net assets</b>		<u>439,835</u>	<u>428,758</u>
<b>Capital and reserves</b>			
Profit and loss account		439,835	428,758
<b>Shareholders' funds</b>		<u>439,835</u>	<u>428,758</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by

J Duckworth  
Director

Company Registration No. 03850571

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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**1 Statutory information**

Oxfordshire Football Association Limited is a private company, limited by shares, registered in England and Wales, registration number 03850571. The registered office is Bodicote House, White Post Road, Bodicote, Oxfordshire, OX15 4AA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Income is measured at the fair value of consideration received or receivable. It is recognised in respect of services provided by the football association as soon as there is a right to consideration and is determined by reference to the value of the work performed.

The company recognises revenue when the amount of revenue can be measured reliably and when it is probable that future economic benefits will flow to the entity.

***Grant Income***

Grant income has been recognised under the accrual model, where income is recognised on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

The company received grant income of £288,611 (2023 - £303,260) via The Football Association.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	4% Straight line basis
Plant & machinery	20% Reducing balance and 50% Straight line basis
Computer equipment	33% Straight line basis

***Investments***

Investments are shown at cost less accumulated impairment losses.

***Debtors***

Short term debtors are measured at transaction price, less any impairment.

***Creditors***

Short term creditors are measured at transaction price, less any impairment.

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 July 2023	1,583	7,819	9,402
Additions	1,062	3,282	4,344
Disposals	-	(961)	(961)
At 30 June 2024	2,645	10,140	12,785
<b>Depreciation</b>			
At 1 July 2023	1,566	4,620	6,186
Charge for the year	238	2,424	2,662
On disposals	-	(961)	(961)
At 30 June 2024	1,804	6,083	7,887
<b>Net book value</b>			
At 30 June 2024	841	4,057	4,898
At 30 June 2023	17	3,199	3,216

**5 Investments**

	<b>Other investment</b>
	<b>£</b>
Valuation at 1 July 2023	47,000
Additions	190,958
Valuation at 30 June 2024	237,958

**6 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	18,242	3,284
Accrued income and prepayments	14,728	43,688
	32,970	46,972



**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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<b>7 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,126	1,471
Taxes and social security	8,489	8,818
Other creditors	-	899
Accruals	1,428	2,645
Deferred income	16,119	5,000
	<u>36,162</u>	<u>18,833</u>

<b>8 Deferred taxation</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	930	611
	<u>930</u>	<u>611</u>

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Provision at start of year	611	1,524
Charged/(credited) to the profit and loss account	319	(913)
Provision at end of year	<u>930</u>	<u>611</u>

**9 Average number of employees**

During the year the average number of employees was 9 (2023: 8).

**OXFORDSHIRE FOOTBALL ASSOCIATION LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

This schedule does not form part of the statutory accounts.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	541,595	498,756
<b>Administrative expenses</b>		
Wages and salaries	324,082	259,290
Pensions	7,521	6,531
Employer's NI	26,420	23,296
Staff training and welfare	3,098	1,852
Travel and subsistence	5,625	5,085
Rent	11,792	41,195
Rates	-	11,610
Telephone and fax	1,996	5,629
Postage	122	149
Stationery and printing	48	564
Subscriptions	253	84
Bank charges	2,842	2,067
Insurance	2,504	2,381
Equipment expensed	-	1,454
Software	3,590	2,259
Repairs and maintenance	-	24,222
Depreciation	2,662	7,272
Bad debts	135	-
Donations	50	-
Consultancy fees	426	1,005
Advertising and PR	27,765	10,416
Other legal and professional	119,057	84,174
	539,988	490,535
<b>Operating profit</b>	1,607	8,221
<b>Exceptional items</b>		
Loss on sale of tangible assets	-	(64,163)
<b>Interest receivable</b>		
Interest receivable	9,789	2,323
<b>Profit/(loss) on ordinary activities before taxation</b>	11,396	(53,619)