

REGISTERED COMPANY NUMBER: 05493713 (England and Wales)

REGISTERED CHARITY NUMBER: 1112571

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 NOVEMBER 2022
FOR
YORK CITY KNIGHTS FOUNDATION**

**HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ**

**YORK CITY KNIGHTS FOUNDATION
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FOR THE YEAR ENDED 29 NOVEMBER 2022**

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YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2022**

REFERENCE & ADMINISTRATION DETAILS

| | |
|----------------------|--|
| REGISTERED OFFICE | LNER Community Stadium Kathryn Avenue Huntington YORK YO32 9AF |
| TRUSTEE / DIRECTORS | Mr I Wilson Mr M Campbell Mr J Stearman |
| CHARITY NUMBER | 1112571 |
| COMPANY NUMBER | 05493713 |
| INDEPENDENT EXAMINER | S. B. Wearing, FCA, DChA HPH, Chartered Accountants 54 Bootham YORK YO30 7XZ |

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2022

The Trustees present their report and financial statements for the year ended 29 November 2022. The financial statements include all transactions up to 30 November 2022 as the charity has taken advantage of the concession available to companies to prepare their accounts up to seven days either side of the year end.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and '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).

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law and throughout the report are collectively referred to as Trustees.

Principal activity and business review

The principal activity of the charity is to provide a wide range of services and activities for the benefit of the community through education, sport, and physical activities.

The results for the year and the charity's financial position at the end of the year shown are attached in the financial statements.

When planning the activities of the charity, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Reference and administrative details

The Legal and Administrative Information page forms part of this report.

Objectives and activities

The Charity's objects (the "Objects") are for the benefit of the public generally and, in particular the inhabitants of York and North Yorkshire and their surrounding areas:

- a. To promote community participation in health recreation by providing facilities for the playing of rugby league and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).
- b. To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances or for the public at large in the interests of social welfare and with the object of the improving their conditions of life.

YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2022**

- c. To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.
- d. Protecting and preserving the health of young people in such charitable ways as the trustees see fit.
- e. Providing or assisting in the provision of courses, lectures, demonstrations and coaching for teachers who organise or supervise playing or coaching rugby league and such other games or sports.

Achievements and performance

The Foundation is currently working with more than 100 schools (both primary and secondary). Annually we work with more than 15,000 people by providing rugby league coaching sessions to schools, colleges, universities and in the community in and around York and North Yorkshire. We deliver a boys player development programme, a girls participation and player development programme, we support the York City Knights Ladies and run a Disability Rugby League section. Alongside this we deliver physical and mental health fitness sessions, memories sessions for those who are isolated, school holiday sessions and programmes for disadvantaged young people and lonely people as well as school assembly programmes and initiatives.

The York City Knights Foundation is supported by players and staff from the York City Knights, who we utilise, alongside our staff and volunteers, in all of the above. Our aim is to be able to continue to provide these opportunities and expand on them which will enable us to have a positive effect on our community.

Financial review

Income for the year was £183,881 (2021 - £129,362) which after expenditure of £175,690 (2021 - £146,480) resulted in net income £8,191 (2021 - net expenditure £17,118).

At 29 November 2022 the financial statements show an unrestricted funds deficit of £13,208. Despite the deficit, the Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day-to-day cash flow requirements.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be approximately 3 months of the resources expended or expected to be expended in the next financial period, given the planned employment of the development team, which equates to £25,000 in general funds. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Currently the charity's free reserves are approximately £38,000 behind this target. Going forward, new income streams have been developed, with existing income streams extended/increased.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

YORK CITY KNIGHTS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 29 NOVEMBER 2022

Fundraising

The charity seeks and receives individual donations to support our work. We strive to achieve the highest fundraising standards and value our supportive funders and donors. We stay up to date with charity regulations, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines and best practice. No fundraising complaints have been received during the year by the charity.

Plans for the future

Ultimately, the role of the Foundation within the community activity goes from strength to strength and new initiatives and funding opportunities are being explored on a daily basis.

Following the removal of Covid restrictions the Foundation made operational adjustments to its delivery plans, following the RFL guidelines. We are continuing to support our community as their needs have changed following the pandemic. Going forward schools are making bookings for our paid delivery services with demand for our services are strong along with the booking of community-based activity sessions for young people.

Financially, we have continued to be successful with a number of funding bids which will allow us to deliver projects focussing on people's current needs.

Looking to the future we have confidence that the Foundation will continue to support the communities across York and North Yorkshire.

Structure, governance and management Organisational structure

The Trustees form an Executive Committee which determines the general policy of the charity and controls its day-to-day activities. The Trustees who served during and up to the financial period end were as follows:

Mr I Wilson

Mr J Stearman

Mr M Campbell

Appointment of Trustees

New Trustees are appointed by election and a majority vote of Trustees at the Trustees' meeting.

Trustees' interests

None of the trustees had any interests in the entity during the current and prior year.

Constitution

The company is limited by guarantee, has no share capital and is a registered charity.

The company was incorporated on 28 June 2005 and is governed by the rules contained within its Memorandum & Article of Association. The charity is registered with the Charity Commission under the charity registration number 1112571 and with Companies House under company number 05493713.

YORK CITY KNIGHTS FOUNDATION

**TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)
FOR THE YEAR ENDED 29 NOVEMBER 2022**

Reporting guidelines

This report has been prepared in accordance with the 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).

The company has taken advantage of the small companies' exemption in preparing the report above.

The Trustees declare that they have approved the Trustee's report (including the directors report) above.

Signed by order of the Trustees:



Mr J Stearman

Trustee

Date: 29 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK CITY KNIGHTS FOUNDATION**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 November 2022.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company'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 charitable company'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 charitable company, the charitable company's members as a body and the charitable company'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'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 Company 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.

HPH Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Sarah Wearing

Sarah Wearing, FCA, DChA
29 November 2023

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT

| | <i>Notes</i> | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|---|--------------|-------------------------------|-----------------------------|---|---|
| | | £ | £ | £ | £ |
| Income from: | | | | | |
| Donations and Legacies | 3 | 100,625 | 34,976 | 135,601 | 91,056 |
| Charitable activities | 4 | 29,855 | - | 29,855 | 16,190 |
| Other trading activities | 5 | 22,646 | - | 22,646 | 22,116 |
| Total Income | | <u>153,126</u> | <u>34,976</u> | <u>188,102</u> | <u>129,362</u> |
| Expenditure on: | | | | | |
| Raising funds | 6 | 9,403 | - | 9,403 | 7,713 |
| Charitable activities | 7 | 135,532 | 34,976 | 170,508 | 138,767 |
| Total Expenditure | | <u>144,935</u> | <u>34,976</u> | <u>179,911</u> | <u>146,480</u> |
| Net income/ (expenditure) for the year and net movement in funds | | 8,191 | - | 8,191 | (17,118) |
| Total Funds Brought Forward | | <u>(21,399)</u> | - | <u>(21,399)</u> | <u>(4,281)</u> |
| Total Funds Carried Forward | | <u>£ (13,208)</u> | <u>£ -</u> | <u>£ (13,208)</u> | <u>£ (21,399)</u> |

The notes on pages 8 to 14 form part of these accounts.

YORK CITY KNIGHTS FOUNDATION
29 NOVEMBER 2022
BALANCE SHEET
(Company no. 05493713)

| | <i>Notes</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> |
|---|--------------|-----------------|-------------------|-----------------|-------------------|
| | | 2022 | | 2021 | |
| Fixed Assets | | | | | |
| Tangible assets | 9 | | 4,565 | | - |
| Current Assets | | | | | |
| Debtors | 10 | 9,636 | | 14,356 | |
| Cash at bank and in hand | | 5,640 | | 9,846 | |
| | | <u>15,276</u> | | <u>24,202</u> | |
| Creditors: amounts falling due within one year | 11 | <u>(33,049)</u> | | <u>(45,601)</u> | |
| Net Current Liabilities | | | <u>(17,773)</u> | | <u>(21,399)</u> |
| Total Net Liabilities | | | <u>£ (13,208)</u> | | <u>£ (21,399)</u> |
| The Funds of the Charity | | | | | |
| Unrestricted Funds | 12 | | (13,208) | | (21,399) |
| Restricted Funds | 13 | | - | | - |
| Total Charity Funds | | | <u>£ (13,208)</u> | | <u>£ (21,399)</u> |

The notes on pages 8 to 14 form part of these accounts.

For the financial year ended 31 December 2022, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The Members have not required the Charitable Company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Management Committee on 29 November 2023



Mr J Stearman
Director / Trustee

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

1 GENERAL INFORMATION

The charity is limited by guarantee, incorporated in England and Wales, 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 charity within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1112571).

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.

York City Knights Foundation 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 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. The Foundation receives the support of York City Knights Limited in the form of an interest free loan to assist with day to day cash flow requirements

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.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

2 ACCOUNTING POLICIES (continued)

e) 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) Fixed assets and depreciation

Fixed assets for Charitable Company use are capitalised at cost, for items above £1,000. They are stated in the accounts at cost/original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|-------------------------|
| Plant & Equipment | 25% straight line basis |
|-------------------|-------------------------|

h) 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.

i) 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.

j) 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.

k) Funds

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

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 note 12.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS**

3 DONATIONS AND LEGACIES

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|-------------------|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Grants | 11,667 | 34,976 | 46,643 | 77,828 |
| Government grants | 78,017 | - | 78,017 | 12,851 |
| Donations | 10,941 | - | 10,941 | 377 |
| | <u>£ 100,625</u> | <u>£ 34,976</u> | <u>£ 135,601</u> | <u>£ 91,056</u> |

In 2021 income from charitable activities amounting to £8,310 related to restricted funds.

4 INCOME FROM CHARITABLE ACTIVITIES

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|------------|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Fee income | 29,855 | - | 29,855 | 16,190 |
| | <u>£ 29,855</u> | <u>£ -</u> | <u>£ 29,855</u> | <u>£ 16,190</u> |

In 2021 £nil Income from Charitable activities were restricted.

5 OTHER TRADING ACTIVITIES

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|----------------------------------|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Sponsorship and social lotteries | 22,646 | - | 22,646 | 22,116 |
| | <u>£ 22,646</u> | <u>£ -</u> | <u>£ 22,646</u> | <u>£ 22,116</u> |

In 2021 no other trading activities income related to restricted funds.

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

6 Raising funds

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|---|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Membership schemes and social lotteries | £ 9,403 | £ - | £ 9,403 | £ 7,713 |

In 2021 no raising funds expenditure related to restricted funds.

7 Charitable activities

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|----------------------------------|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Staff costs | 94,977 | 23,000 | 117,977 | 105,368 |
| Repairs and maintenance | 5,012 | 2,850 | 7,862 | 3,829 |
| Sundry expenses | 556 | 2,600 | 3,156 | 6,839 |
| Kit expenses | 2,600 | - | 2,600 | - |
| Advertising | 67 | 900 | 967 | - |
| Printing, postage and stationery | 126 | - | 126 | 288 |
| Meals | 12,907 | 320 | 13,227 | 800 |
| Travel expenses | 4,418 | 2,656 | 7,074 | 1,183 |
| York City Knights Ladies | 5,669 | - | 5,669 | 16,612 |
| Van hire | 12 | 150 | 162 | 410 |
| Subscriptions | 2,332 | - | 2,332 | - |
| Facility hire | 2,065 | 2,500 | 4,565 | 290 |
| Depreciation | 304 | - | 304 | - |
| Support costs (see below) | 4,487 | - | 4,487 | 3,148 |
| | <u>£ 135,532</u> | <u>£ 34,976</u> | <u>£ 170,508</u> | <u>£ 138,767</u> |

In 2021 expenditure on charitable activities amounting to £8,310 related to restricted funds.

Support costs

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Year to 29 November 2022</i> | <i>Period to 29 November 2021</i> |
|-------------------------|-------------------------------|-----------------------------|---|---|
| | £ | £ | £ | £ |
| Independent examination | 600 | - | 600 | 600 |
| Accountancy fees | 3,796 | - | 3,796 | 2,495 |
| Other professional fees | 91 | - | 91 | 53 |
| | <u>£ 4,487</u> | <u>£ -</u> | <u>£ 4,487</u> | <u>£ 3,148</u> |

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

| 8 <u>STAFF COSTS</u> | <i>Year to</i> <i>29 November</i> <i>2022</i> <i>£</i> | <i>Period to</i> <i>29 November</i> <i>2021</i> <i>£</i> |
|-----------------------------|---|---|
| Wages and salaries (gross) | 71,251 | 99,368 |
| Subcontractors | 16,792 | - |
| Social Security Costs | 4,794 | 4,023 |
| Pension costs | 2,140 | 1,977 |
| | £ 94,977 | £ 105,368 |
| | £ 94,977 | £ 105,368 |

The average head count of staff employed during the year was 3 (2021 - 3).

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.

| 9 <u>FIXED ASSETS</u> | Plant and Machinery £ | Total £ |
|------------------------------|--|--------------------------|
| <i>Cost:</i> | | |
| At 30 November 2021 | - | - |
| Additions | 4,869 | 4,869 |
| | 4,869 | 4,869 |
| At 29 November 2022 | 4,869 | 4,869 |
| | 4,869 | 4,869 |
| <i>Depreciation:</i> | | |
| At 30 November 2021 | - | - |
| Charge for the year | 304 | 304 |
| | 304 | 304 |
| At 29 November 2022 | 304 | 304 |
| | 304 | 304 |
| <i>Net book values:</i> | | |
| At 29 November 2022 | £ 4,565 | £ 4,565 |
| | £ 4,565 | £ 4,565 |
| At 29 November 2021 | £ - | £ - |
| | £ - | £ - |
| | £ 4,565 | £ 4,565 |
| | £ - | £ - |

| 10 <u>DEBTORS</u> | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|--------------------------|-------------------------|-------------------------|
| Other debtors | 9,636 | 14,356 |
| | 9,636 | 14,356 |
| | £ 9,636 | £ 14,356 |

YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022
NOTES TO THE ACCOUNTS

| 11 CREDITORS: amounts falling due within one year | 2022 | 2021 |
|--|-----------------|-----------------|
| | £ | £ |
| Other taxes and social security | 18,178 | 29,039 |
| Deferred income | 7,112 | 7,078 |
| Other creditors | 4,039 | 5,682 |
| Accruals | 3,720 | 3,802 |
| | <u>£ 33,049</u> | <u>£ 45,601</u> |

Deferred income relates to income paid in advance for the lottery the amount brought forward in 2021 was fully utilised in the year.

12 UNRESTRICTED FUNDS

| | <i>Balance b/f</i> 30.11.2021 | <i>Income</i> <i>received</i> | <i>Expenditure</i> | <i>Transfers</i> <i>In/(out)</i> | <i>Balance c/f</i> 29.11.2022 |
|--------------------|----------------------------------|----------------------------------|--------------------|-------------------------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | (21,399) | 153,126 | (144,935) | - | (13,208) |
| | <u>£ (21,399)</u> | <u>£ 153,126</u> | <u>£ (144,935)</u> | <u>£ -</u> | <u>£ (13,208)</u> |

| | <i>Opening balance</i> 30.11.2020 | <i>Income</i> <i>received</i> | <i>Expenditure</i> | <i>Transfers</i> <i>In/(out)</i> | <i>Balance c/f</i> 29.11.2021 |
|--------------------|--------------------------------------|----------------------------------|--------------------|-------------------------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted Funds | (4,281) | 121,052 | (138,170) | - | (21,399) |
| | <u>£ (4,281)</u> | <u>£ 121,052</u> | <u>£ (138,170)</u> | <u>£ -</u> | <u>£ (21,399)</u> |

13 RESTRICTED FUNDS

| | <i>Balance b/f</i> 30.11.2021 | <i>Income</i> <i>received</i> | <i>Expenditure</i> | <i>Transfers</i> <i>In/(out)</i> | <i>Balance c/f</i> 29.11.2022 |
|----------------------------|----------------------------------|----------------------------------|--------------------|-------------------------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| World Cup Ready | - | 4,976 | (4,976) | - | - |
| Rugby League Survival Fund | - | 30,000 | (30,000) | - | - |
| Total | <u>£ -</u> | <u>£ 34,976</u> | <u>£ (34,976)</u> | <u>£ -</u> | <u>£ -</u> |

World Cup Ready - YCKF Doorstep Challenge

Grant received from Joseph Rowntree Foundation for the Get Active with the YCKF Doorstep Challenge with the aim to bring free of charge multi-sport activities to those in need.

Rugby League Survival Fund

Monies received from the Rugby League Survival Fund to assist with organisations adversely affected by the COVID-19 pandemic due to a delay in spectator readmission.

**YORK CITY KNIGHTS FOUNDATION
FOR THE YEAR ENDED 29 NOVEMBER 2022**

NOTES TO THE ACCOUNTS

13 RESTRICTED FUNDS

| | <i>Balance b/f</i> 30.11.2020 | <i>Income</i> <i>received</i> | <i>Expenditure</i> | <i>Transfers</i> <i>In/(out)</i> | <i>Balance c/f</i> 29.11.2021 |
|-------------------------|----------------------------------|----------------------------------|--------------------|-------------------------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| North Yorkshire Council | - | 4,500 | (4,500) | - | - |
| Cheshire Community | - | 3,810 | (3,810) | - | - |
| Total | £ - | £ 8,310 | £ (8,310) | £ - | £ - |

North Yorkshire Council

A grant to work across the Selby District during school holidays running day camps and activities.

Cheshire Community

A grant to deliver specific projects in the community related to the 2021 Rugby League World Cup.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | <i>Unrestricted</i> <i>Funds</i> | <i>Designated</i> <i>Funds</i> | <i>Restricted</i> <i>Funds</i> | <i>Total</i> |
|--|-------------------------------------|-----------------------------------|-----------------------------------|-------------------|
| | £ | £ | £ | £ |
| Fixed assets | 4,565 | - | - | 4,565 |
| Current assets | 15,276 | - | - | 15,276 |
| Creditors: Amounts falling due within one year | (33,049) | - | - | (33,049) |
| Net Assets | £ (13,208) | £ - | £ - | £ (13,208) |
| Comparative year | £ | £ | £ | £ |
| Current assets | 24,202 | - | - | 24,202 |
| Creditors: Amounts falling due within one year | (45,601) | - | - | (45,601) |
| Net Assets | £ (21,399) | £ - | £ - | £ (21,399) |

15 RELATED PARTY TRANSACTIONS

The charity is closely associated with York City Knights Limited, a Rugby Football League club ("the club"). The club supports the work of the charity via an interest free loan to support immediate cashflow needs, as at 29 November 2022 there was no balance owing (2021 - £nil).