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Charity registration number: 1211587

EH9 Foundation

Annual Report and Financial Statements

for the period from 7 January 2025 to 31 December 2025

Docusign Envelope ID: 0BECA725-C5F0-8298-830A-688387C689F4

EH9 Foundation

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EH9 Foundation

Trustees' Annual Report

For the Period Ended 31 December 2025

Registered Charity Number: 1211587

Reference and Administrative Information

Principal Office: Manchester City Football Club Ltd, Etihad Stadium, Rowsley Street, Manchester, M11 3FF

Independent Examiner: Darren Bond, Brebners, 130 Shaftesbury Avenue, London, W1D 5AR

Trustees

The charity is administered by the trustees. The following persons served throughout the period and since the year end:

Alfie Haaland (Chair) (Appointed 7th January 2025)

Michael Geary (Appointed 7th January 2025)

Rafaela Pimenta (Appointed 7th January 2025)

In selecting individuals for appointment as charity trustees, the existing charity trustees must have regard to the skills, knowledge and experience required for the effective administration of EH9 Foundation.

The trustees are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by The Charity Commission.

Overview

The trustees have pleasure in submitting the Report and Accounts for the year. The charity was registered as a charitable incorporated organisation on 7th of January 2025; the charity received its first donation in 2025, which is when the charity's activities commenced in earnest.

This report has been prepared by the Trustees of EH9 Foundation for the financial period ending 31 December 2025.

During this initial year, the charity focused on establishing its governance structure, registering where applicable, and beginning its charitable activities

Objectives of the Charity

The charity is a charitable incorporated organisation and is governed by its Constitution. The objects of the charity, as set out in the governing document are:

a) the promotion for the public benefit of community participation in healthy recreation activities, in particular but not exclusively through the provision of facilities and / or opportunities to enable participation in grass roots sport.

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b) the facilitation of educational and leisure time activities for young people to enable them to develop skills and capabilities to enable them to live healthy and active lives.

Summary of the Charity's Main Activities and Achievements

In its first year, the charity:

- Received one donation of £216,939 (€250,000) from York Promotions Ltd.
- At year-end, a decision was made to award one grant of £10,000 to Rosseland BK Football Club to support new football training arenas, that was paid in January 2026. This grant represents the charity's first direct charitable impact**.**

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Financial Review

Income

Donation received £216,939 (€250,000)

Expenditure

FX gain of £1,325

Financial Position

Cash balance £218,264 (€250,000)

As the charity is newly established, financial activity remains limited but forms the basis for future growth.

Reserve Policy

Total reserves carried forward at 31 December 2025 amounted to £218,264, of which £Nil are restricted. The trustees have agreed to maintain reserves sufficient to cover 12 months expenditure. However, given that this is the charity's first accounting period, the donation was received late in the period and there not being time to identify projects that meet the charitable objectives, there are currently significant reserves which the trustees will use in the forthcoming year towards suitable projects so that it can revert back to the above reserve policy.

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EH9 Foundation
Trustees' Annual Report
For the Period Ended 31 December 2025
Registered Charity Number: 1211587

Plans for the Future

Going forward the charity plans to increase fundraising efforts, expand grant-making activities and build partnerships with donors and community stakeholders.

Risk Statement

The Trustees have reviewed the possible risks facing the charity during the period. They are aware of no major risks facing the charity and are taking adequate steps to protect the charity from future identified risks. The charity principally gives grants to projects that meet the charitable objectives of the Foundation. The major risks relate to the nature of the work undertaken by recipients of grants, engagement with suitable projects that meet the charity's objectives and the use of the Foundation funds.

Approval

The report was approved by the trustees and signed on their behalf by

Signed by:
478EF560D9DB42C...
Alfie Haaland

DocuSigned by:
1841903D3EA4438...
Rafaela Pimenta

DocuSigned by:
4BC53E332B8A4CF...
Michael Geary

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EH9 Foundation

Independent Examiner's Report to the trustees of EH9 Foundation

I report to the charity trustees on my examination of the financial statements of EH9 Foundation ("the Charity") for the period ended 31 December 2025 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Darren Bond

Member of the Institute of Chartered Accountants of England and Wales

For Brebners

Chartered Accountants

130 Shaftesbury Avenue

London

W1D 5AR

Date:

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EH9 Foundation

Statement of Financial Activities for the Period from 7 January 2025 to 31 December 2025

	Unrestricted funds £	Restricted funds £	Total 31 December 2025 £
Income from:			
Donations and grants	216,939	-	216,939
Total income	**216,939**	**-**	**216,939**
Expenditure on:			
FX gain / (loss)	1,325	-	1,325
Total expenditure	**1,325**	**-**	**1,325**
Net income / (expenditure)	**218,264**	**-**	**218,264**
Reconciliation of Funds			
Total funds brought forward	**-**	**-**	**-**
Total funds carried forward	**218,264**	**-**	**218,264**

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

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EH9 Foundation

(Registration number: 1211587)
Balance Sheet as at 31 December 2025

	Unrestricted funds £	Restricted funds £	Total 31 December 2025 £
Current assets			
Cash at bank and in hand	218,264	-	218,264
Total current assets	**218,264**	**-**	**218,264**
Total liabilities	**-**	**-**	**-**
Net assets	**218,264**	**-**	**218,264**
Funds of the charity			
Unrestricted income funds	218,264	-	218,264
Total funds	**218,264**	**-**	**218,264**

These financial statements were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

Signed by:
478EF560D9DB42C...
Alfie Haaland

DocuSigned by:
1841903D3EA4438...
Rafaela Pimenta

DocuSigned by:
4BC53E332B8A4CF...
Michael Geary

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EH9 Foundation

Notes to the Financial Statements for the Period from 7 January 2025 to 31 December 2025

1 CHARITY INFORMATION

EH9 Foundation is a charitable incorporated organisation (CIO) and the trustees are not required to provide any guarantees. It is a charity registered in England and Wales with registration number 1211587 and its CIO registration number is CE038698.

The address of its registered office is:
Manchester City Football Club Ltd
Etihad Stadium
Rowsley Street
Manchester
M11 3FF

2 ACCOUNTING POLICIES

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of accounting

The financial statements have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and the Charities SORP (FRS 102), as applicable to such accounts. Under this basis, income is recognised when received and expenditure when paid, with no adjustments for accruals, prepayments, debtors or creditors. The trustees consider this basis appropriate given the charity's size and nature.

The charity's functional currency is pounds sterling (£). Foreign currency transactions are recorded at the exchange rate at the date of the transaction, with balances translated at the year-end rate. Exchange differences are recognised in the statement of receipts and payments in accordance with the Charities SORP (FRS 102).

Public benefit statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission for England and Wales when reviewing the charity's aims and objectives and in planning future activities. The trustees consider that the charity's activities provide public benefit in accordance with its charitable purposes.

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Going Concern

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that it has sufficient cash reserves to meet its obligations as they fall due. The charity currently has minimal ongoing expenditure and undertakes grant-based activities only when specific projects and funding have been identified. Accordingly, the trustees consider it appropriate to prepare the financial statements on a going concern basis.

Funds

Unrestricted funds are donations and other incoming resources receivable which are available for use at the discretion of the Trustees, in furtherance of the general charitable objectives.

Restricted funds are subject to specific restricted conditions imposed by donors.

3 TRUSTEES REMINERATION AND EXPENSES

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

No Trustees have received any reimbursed expenses from the charity during the year.