

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

Report to the members of Youth Development League on accounts for the year ended 30 September 2024

I report to the members on my preparation and examination of the accounts of Youth Development League for the year ended 30 September 2024.

I have examined the books and records, and from these and explanations given to me, I have prepared the Statement of Account set out on Pages 2 to 4.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept proper; or
- the financial statements do not accord with the accounting records.

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.



08 October 2024

Aimee Gilmore
MAAT

BALANCE SHEET AS AT 30 SEPTEMBER 2024

| | 2024 | 2023 |
|-----------------------|---------------|---------------|
| | £ | £ |
| ASSETS | | |
| <u>Current Assets</u> | | |
| Debtors | - | - |
| Cash at Bank | | |
| Current Account | 8,673 | 12,157 |
| Deposit Account | 223,265 | 220,000 |
| | <hr/> 231,937 | <hr/> 232,157 |

LIABILITIES

| <u>Current Liabilities</u> | | |
|--|---------------|-----|
| Creditors: amounts due within one year | Note 1 | 830 |
| | | 830 |

| NET CURRENT ASSETS | <u>231,107</u> | <u>231,327</u> |
|---------------------------|-----------------------|-----------------------|
|---------------------------|-----------------------|-----------------------|

CAPITAL ACCOUNT AND RESERVES

| <u>Accumulated Funds</u> | | |
|---|----------------------|----------------------|
| England Athletics - Grant (retrospective) | - | 50,000 |
| Balance as at 1 October 2023 | 231,327 | 199,077 |
| Surplus / (Deficit) for the Year | - 220 | - 17,750 |
| | <hr/> 231,107 | <hr/> 231,327 |

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| INCOME | | |
| Affiliation Fees | 111,449 | 106,200 |
| Affiliations deferred | - | - |
| Grants | 25,000 | - |
| Donations | 500 | 765 |
| Interest Received | 3,275 | 1,448 |
| | 140,224 | 108,413 |
| EXPENDITURE | | |
| Administration Costs | | |
| Committee Meetings | 156 | 142 |
| Competition Development | - | 232 |
| Website and Support | 2,411 | 1,500 |
| Officer Expenses | 47 | 130 |
| AGM | 1,642 | 1,467 |
| Professional Fees | 260 | 484 |
| Results Software Development | 4,000 | 1,700 |
| Administration Fees | 17,370 | 7,000 |
| | 25,886 | 12,655 |
| League Match Costs | | |
| Hosting Support | 74,940 | 62,160 |
| Competitor Numbers | 5,153 | 4,790 |
| Results Match Support | - | 750 |
| Administration Fees | - | 8,000 |
| Area Administration Fees | 1,875 | 1,875 |
| | 81,968 | 77,575 |
| Precision Measurement for Talent | | |
| Photofinish Support | 9,600 | 10,450 |
| Track Wind Gauge | 2,360 | 2,920 |
| EDM Support | 6,880 | 7,080 |
| Field Wind Gauge | 1,280 | 1,120 |
| | 20,120 | 21,570 |
| Developing Talent from Across the UK | | |
| Travel Support | 1,147 | 1,781 |
| Administration Fees | - | 500 |
| | 1,147 | 2,281 |
| Rewarding Team Performance | | |
| Cost of Staging National Finals | Note 2 | 8,775 |
| Cost of Staging Area Finals | Note 2 | 719 |
| Competitor Numbers | - | 350 |
| Results Software Developer Support | - | 250 |
| Administration Fees | 450 | 850 |
| Travel costs for Officials | 1,442 | - |
| Hotel costs for Finals | 1,202 | - |
| | 10,606 | 10,944 |
| Miscellaneous Sundries | | |
| | 718 | 99 |
| | 718 | 99 |
| Prior Year Adjustment | Note 3 | 1,039 |
| | - | 1,039 |
| | 140,444 | 126,163 |
| Surplus / (Deficit) to Accumulated Funds | - | 220 |
| | - | 17,750 |

NOTES TO THE ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2024

| | 2024 | 2023 |
|--|----------------|----------------|
| | £ | £ |
| 1. Creditors | | |
| Unexplained bank refund - Repayment likely | 830 | 830 |
| | <u>830</u> | <u>830</u> |
| 2. Cost of National Finals | | |
| <i>Income</i> | | |
| Gate Receipts | 3,991 | 3,620 |
| Franchises | - | 500 |
| National finals team receipts | 2,835 | 1,625 |
| | <u>6,826</u> | <u>5,745</u> |
| <i>Expenditure</i> | | |
| Track Hire and Staffing Costs | 8,541 | 6,958 |
| First Aid | 1,680 | 1,400 |
| Medals and Trophies | 948 | 1,179 |
| Official's expenses and catering | 1,705 | 4,983 |
| Programs | 30 | - |
| | <u>12,904</u> | <u>14,520</u> |
| | <u>- 6,078</u> | <u>- 8,775</u> |
| 3. Prior Year Adjustment | | |
| Bank Charges from PY | - | 44 |
| Late Hosting Claims from PY | - | 2,148 |
| Less Creditors accounted for in PY | - | 1,153 |
| | <u>-</u> | <u>1,039</u> |