


YOUTH DEVELOPMENT LEAGUE
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
BALANCE SHEET AS AT 30 SEPTEMBER 2021

		2021	2020
		£	£
ASSETS			
Fixed Assets		0	0
Current Assets			
Cash at Bank	- Current Account	162,658	194,090
	- Deposit Account	<u>60,739</u>	<u>60,701</u>
		223,397	254,791
Debtors	Note 1	519	6,855
Current Liabilities			
Amounts Due Within One Year:			
Creditors	Note 2	2,985	6,193
Income deferred	Note 3	<u>13,500</u>	<u>140,090</u>
		<u>16,485</u>	<u>146,283</u>
Net Current Assets		<u>207,431</u>	<u>115,363</u>
		<u><u>£207,431</u></u>	<u><u>£115,363</u></u>
CAPITAL ACCOUNT AND RESERVES			
Accumulated Funds			
Sport England Covid Follow on Funds	Note 4	50,000	
England Athletics - Remaining Grant	Note 5	10,320	
Balance as at 1 October 2020		<u>£115,363</u>	136,238
Adjustment	Note 6	903	169
Surplus/(Deficit) for Year		<u>30,845</u>	<u>-21,044</u>
		<u><u>£207,431</u></u>	<u><u>£115,363</u></u>

K Ponty 1st October 2021
YDL Finance Officer

Independent Examiner's Report

I have examined the books and records of the Youth Development League for the year ended 30th September 2021, and from these and explanations given to me I have prepared the Statement of Account set out on Pages 1 to 3 and can confirm they are in accordance therewith.



Helen Ashley ACMA 29th October 2021

**YOUTH DEVELOPMENT LEAGUE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020
INCOME	£	£	£
Affiliation Fees (£13,500 Deferred to 2022)		74,820	0
	Note 3		
Grants from UKA (Deferred from 2020)		50,000	0
Donations		837	68
Interest Received		38	212
Other		0	72
		<u>125,695</u>	<u>352</u>
EXPENDITURE			
Administration Costs			
Committee Meetings	144		1,196
Sub Group Meetings	0		282
Website and Support	1,715		1,117
Officer Expenses	182		284
AGM	0		2,619
Professional Fees	303		473
Results Software Development	750		2,250
Administration Fees	7,500		6,750
		10,594	14,971
League Match Costs			
Hosting Support	55,838		
Competitor Numbers	5,228		
Results Match Support	750		150
Administration Fees	3,310		3,650
Area Administration Fees	3,125		2,625
Area Administration Expenses			
Area Trophies			
		68,251	6,425
Precision Measurement for Talent			
Photofinish Support	9,000		
Track Wind Gauge	2,000		
EDM Support	3,450		
Field Wind Gauge	675		
		15,125	0
Developing Talent from Across the UK			
Travel Support			
Team Accommodation			
Travel over Sea			
Area Consideration			
Administration Fees			
		0	0
Rewarding Team Performance			
Cost of Staging National Finals			
Cost of Staging Area Finals			
Competitor Numbers			
Results Software Developer Support			
Administration Fees			
		0	0
Miscellaneous Sundries			
Prior Year adjustment			
		<u>93,970</u>	<u>21,396</u>
Bad Debt Expense	Note 7	880	
Surplus/(Deficit) to Accumulated Funds		<u>30,845</u>	<u>-21,044</u>

**YOUTH DEVELOPMENT LEAGUE
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
NOTES TO THE ACCOUNTS**

	2021	
	£	£
1 Debtors		
Website Costs		108
AGM Deposit		411
		519
2 Creditors		
Independent Examiner's Fee		225
Non-Competing Teams (Partial Refund)		2,760
		2,985
3 Income deferred		
Affiliation Fees - Unused match credits		13,500
		13,500
4 Sport England Follow on Funding was provided to Governing Bodies to repeat the last year of the funding round to help mitigate effects of the Covid Pandemic and to help maintain previous levels of activity.		
5 England Athletics Grants *		13,000
<i>less</i>		
<i>Covid Host Support</i>	2,680	
<i>IT Innovation</i>		
<i>Officials Training</i>		
<i>Superteams Trials</i>		
	2,680	
		10,320
*These monies are only available to English Teams for projects agreed with England Athletics		
6 Adjustments		
Professional Fees		125
Hardship Adjustments (2019)		778
		0
		903
7 Bad Debt accounted for		
NIR Team fees underpaid from 2017		880