

## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	June	2020		31	May	2021

### Section A Reference and administration details

**Charity name**

DRIFFIELD JUNIOR FOOTBALL CLUB

**Other names charity is known by**

ALLOTMENT LANE

**Registered charity number (if any)**

041632

**Charity's principal address**

46 St. John's Road

Driffield

**Postcode**

YO25 6RS

#### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jimmy Laird	Chairman		
Norman Harris	Vice-Chairman		

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B management

## Structure, governance and

### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is  
constituted

(eg. trust, association,  
company)

Trustee selection methods

(eg. appointed by, elected by)

Constitution

Charitable Trust

Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

The Trustees are appointed at the Club's Annual Meeting or at a Special Meeting convened as necessary during the year.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the charity are to provide footballing facilities and teams for the local community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity has continued to provide, maintain and develop the football facilities which it leases and hired other pitches and facilities as necessary to meet the demand. The charity has provides these for a wide range of junior teams from ages 5-18, girls, and adult men's and women's teams.

The Trustees have had regard to the guidance issued by the Charity Commission regarding public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

The charity relies solely on volunteers to help deliver its objectives who have continued to make a significant contribution to achievement of the objectives and development of the charity's impact

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The main achievements of the charity have been to secure significant funding through the Football Foundation under the Grass Pitch Maintenance Fund which will see a 4 year programme of improvement to the playing pitches offered by the charity.

The charity has also secured further funding from the Football Foundation for equipment including new goal posts to enhance the facilities and sponsorship from a wider range of local businesses to support the running of individual teams and particularly provision of playing kit.

The charity and club has junior teams playing at every age from under 7 to under 18 of the Hull and District Youth Football League.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

N/A

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is through subscriptions paid by all members of the club, as well as funding from organisations such as the Football Foundation and sponsorship from local companies.

The expenditure has ensured that all teams within the club have been able to operate effectively.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	J Laird	
<b>Full name(s)</b>	Jimmy Laird	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	11/7/2022	

-£4,569.74

Debits

£1,332.12

Date	Item	Amount	Site Development	Pitch Hire	Kit & Equipment	Tournament Entries	Fines	Referees Floats	Club Development	Tea Hut	Player Registration	FA Equipment Grant	Entry Fees	Goalpost Replacement	Grass Pitch Fund	Courses & CnC	Pitch Prep Fund	Sundries	Comments
07/07/2020	DCSA Pitch Bill	£2,730.00		£2,730.00															DCSA Pitch Bill. Inc No: 1275. Pay no: 1
07/09/2020	Tournament Refund	£35.00				£35.00													South Holderness FC 19/20 Tournament. Pay No: 2
07/07/2020	Pitch Prep Fund Transfer	£5,000.00							£5,000.00										FA PPF Grant. Transfer to Dev Acc.
07/29/2020	Agrovista. Top Dressing	£1,171.37															£1,171.37		PPF. Payment No: 3
07/13/2020	Cricket Club	£256.00		£256.00															Pitch Hire 19/20 season. Payment No: 4
07/16/2020	Go Cardless DD	£20.00																£20.00	Website Subscription
08/05/2020	Sports Turf Services	£300.00															£300.00		PPF. Payment no: 5
08/05/2020	Humber Prem Entry Fee	£37.50											£37.50						HPL Entry Fee. Payment No: 5
08/07/2020	Charterhouse	£4,950.00									£4,950.00								FA Equipment Grant. Multisport Tool. Payment No: 7
08/17/2020	Go Cardless DD	£20.00																£20.00	Website Subscription
08/17/2020	Just Sport	£494.00			£494.00														Inv No: 59676. Payment No: 8
08/17/2020	Oliver Smith Refund	£78.00																£78.00	Overpayment of Subs. Payment No: 9
08/20/2020	Lion containers	£1,968.00									£1,968.00								FA Equipment Grant. Container. Payment No: 10
09/07/2020	The Ramp People	£360.00									£360.00								FA Equipment Grant. Container ramps. Payment No: 11
09/09/2020	G L Sladdin & Co	£683.53																£683.53	Site Insurance. Payment No: 12
09/09/2020	Ladies League Entry Fee	£65.00											£65.00						Ladies Entry Fee. Payment No: 13
09/14/2020	Just Sport	£630.40			£630.40														Inv Nos: 56883. 60119. 60118. Payment No: 14
09/16/2020	Go Cardless DD	£20.00																£20.00	Website Subscription
09/21/2020	Jeremy Smith	£110.00						£110.00											U 16 Hurricanes Ref float. Payment No: 15
09/22/2020	Lucy Witheford	£190.00						£190.00											U16 Panthers Ref float. Payment no: 16
09/22/2020	Matt Arnold	£150.00						£150.00											U15 Warriors Ref Float: Payment No: 17
09/24/2020	Jim Laird	£224.40															£224.40		Hire of compact Tractor from Cherrys Nth Frod. Payment No: 18
09/24/2020	Mike Drury Complete Weed Control	£1,824.00															£1,824.00		Various works at ground. Payment No: 19
09/28/2020	Just Sport Ltd	£533.71			£533.71														Inv Nos: 59852. 60147. Payment No: 20
09/28/2020	John Roberts	£86.00						£86.00											U 12 Tigers Ref fees 19/20. Payment No: 21
09/28/2020	Brett Johnson	£150.00						£150.00											Girls Ref Float. Payment No: 22
10/04/2020	Lee Schuller	£150.00						£150.00											U17 Refs Float. Payment No: 23
10/06/2020	Norman Harris	£203.70																£203.70	Line Marker spares. New Padlocks. Payment No: 24
10/09/2020	D & D Taylor	£318.00																£318.00	Repair to Dugout. Payment No: 25
10/09/2020	Paul Burkinshaw	£48.00		£48.00															Pitch Hire Cricket Club Inv No: 08/2020. Payment No: 26
10/15/2020	Just Sport Ltd	£1,967.20			£1,967.20														Inv Nos: 60153. 60258. Ref Payment No: 27
10/16/2020	Go Cardless DD	£30.00																£30.00	Website Subscription
10/23/2020	Just Sport Ltd	£1,528.12			£1,528.12														Inv Nos: 60461 60462 Ref Payment No: 28
10/23/2020	Matt Arnold.	£215.00																£215.00	Northfield Wildlife Services. Strimming. Ref Payment No: 29
10/26/2020	F G Adamson	£15,600.00									£15,600.00								FA Equipment Grant. Compact Tractor. Chq No: 100070
11/02/2020	Jim Laird Sundries	£320.66																£320.66	Sundries Oct 20. Ref Payment No: 30
11/06/2020	DRUFC	£1,275.00		£1,275.00															Rugby Club Inv No: 48 Ref Payment No: 31
11/06/2020	Just Sport Ltd	£632.80			£632.80														Inv Nos: 60536. 60537. Ref Payment No: 32
11/12/2020	Live4Soccer	£1,995.00											£1,995.00						Inv 59754. Goalpost FF Scheme. Ref Payment No: 33
11/12/2020	Live4Soccer	£3,990.00											£3,990.00						Inv 59753. Goalpost FF Scheme. Ref Payment No: 34
11/16/2020	Hurrels	£130.00																£130.00	Grass seed. Paid cash from Teahut. Ref Payment No: 35
11/16/2020	Go Cardless DD	£30.00																£30.00	Website Subscription
12/16/2020	Go Cardless DD	£30.00																£30.00	Website Subscription
12/16/2020	East Riding Girls League	£35.00											£35.00						ERGHFL Entry Fee. Patment No: 36
01/08/2021	DRUFC	£662.50		£662.50															Rugby Club Inv No: 68. Ref Payment No: 37
01/08/2021	Cricket Club	£368.00		£368.00															Pitch Hire Cricket Club Inv No: 01/2021. Payment No: 38
01/16/2020	Cherrys Country Hardware	£431.90																£431.90	Mower service. Inv No: 9211112. Ref payment no: 39
01/18/2021	Go Cardless DD	£30.00																£30.00	Website Subscription
02/08/2021	ERYC Site Lease 2021	£500.00																£500.00	ERYC Inv No: 66363627. Ref Payment No: 40
02/16/2021	Go Cardless DD	£30.00																£30.00	Website Subscription
04/03/2021	GMA Course	£25.00														£25.00			GMA Level 1 Course. J Harris. Ref Payment No: 41
03/16/2021	Go Cardless DD	£30.00																£30.00	Website Subscription
03/31/2021	DCSA Pitch Bill	£4,000.00		£4,000.00															DCSA Pitch Bill. Inv No: 2021/01 Ref Payment No: 42
04/10/2021	ERGFL Reg players	£16.00								£16.00									ERGFL Player Registrations x 16. Ref Payment No: 43
04/12/2021	Moti8	£315.96			£315.96														Inv No: 64874. Ref Payment No: 44
04/16/2021	Go Cardless DD	£30.00																£30.00	Website Subscription
04/21/2021	Level 1 Coaching Course	£160.00														£160.00			Brett Johnson Level 1 Course. Ref Payment No: 45
04/26/2021	Site Development	£1,159.20	£1,159.20																Piercy Architects. Inv No: PDL/3019. Ref Payment No: 46
05/07/2021	DRUFC	£425.00		£425.00															DRUFC INV NO:75 Ref Payment No: 47

Debits

[illegible]



-£4,569.74

Debits

£1,332.12

[illegible]

£65,274.81

## Grass Pitch Maintenance Fund

Date	Supplier	Item	Quantity
05/25/2021	Hurrels	Grass Seed	200kg
Total			

2021-22	Grant	£10,000.00
	Balance	£8,700.00

[illegible]

## Driffield Junior Football Club Accounts 202-21

		Income				Expenditure	
Kits Sundry		£171.29		Site Development		£1,159.20	
Adult Subs		£1,730.50		Pitch Hire		###	
Subs		###		Kit & Equipment		£6,296.88	
Site Development		£1,159.20		Tournament Entries		£35.00	
Equipment		£0.00		Fines		£39.00	
Fines		£160.00		Referee Floats		£836.00	
Sponsorship		£8,073.00		Club Development		£5,000.00	
Tea Hut		£1,240.00		Tea Hut		£0.00	
Grants and Fundraising		£5,250.00		Player Registration		£16.00	
Donations		£893.37		FA Equipment Grant		###	
FA Equipment Grant		###		Entry Fees		£1,322.50	
FA Pitch Prep Fund		£1,471.37		FF Goalpost Replacement		£5,985.00	
Give To Local		£67.15		Courses and DBS		£345.00	
FF Goalpost Replacement		£5,960.00		FA Pitch Prep Fund		£3,519.77	
Sundries		£1,615.92		Sundries		£4,115.19	
Grass Pitch Maintenance Fund		###		Grass Pitch Maintenance Fund		£3,706.77	
Total		###				###	

Summary				Liabilities			
Opening Balance		£4,205.89		Jim Laird adjustment		£112.00	
				GPMF		£6,293.23	
Income		###		Rugby Club		£200.00	
Expenditure		###		Kit Purchases		£2,865.00	
Closing Balance		###				£9,470.23	
						£3,713.65	

**DRIFFIELD JUNIOR FOOTBALL CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

Jackson Robson Licence  
Chartered Accountants  
33-35 Exchange Street  
DRIFFIELD  
YO25 6LL



# DRIFFIELD JUNIOR FOOTBALL CLUB

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

### OPENING BANK BALANCE, at 1 July 2020

HSBC Bank Account

HSBC Business Money Manager Account

### CLUB RECEIPTS

Football Foundation Grant

Other Grants & Fundraising

Donations

Bank Interest

### PLAYING RECEIPTS

Subscriptions

Sponsorship

Tea Hut

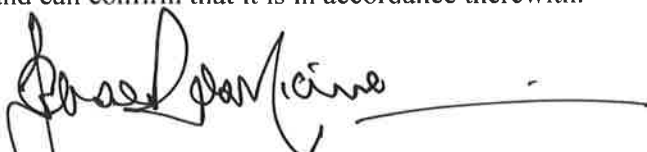
Kit Sales

Fines & Sundry Other Income

### TOTAL INCOME OF THE YEAR

2021	
Income	
£	£
	4,205.49
	10,042.78
32,004.00	
2,000.00	
960.52	
0.41	
<u>34,964.93</u>	
14,401.50	
8,073.00	
1,240.00	
410.09	
205.00	
<u>24,329.59</u>	
	59,294.52
	<u>£ 73,542.79</u>

We have prepared the statement from the books, vouchers and explanations of the Club Treasurer and can confirm that it is in accordance therewith.

  
22nd August 2022

Jackson Robson Licence  
Chartered Accountants  
33-35 Exchange Street  
Drifffield

# DRIFFIELD JUNIOR FOOTBALL CLUB

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

### CLUB EXPENSES

Tractor	15,600.00
Replacement Goalposts	5,985.00
Multisport Tool	4,950.00
Container & Ramps	2,328.00
Pitch & Site Maintenance	7,471.54
Site Insurance	1,309.78
Equipment Repairs & Maintenance	953.60
Architect's Fees	1,159.20
ERYC Site Lease	500.00
Website & Other Administrative Costs	929.81

2021  
Expenses  
£                      £

41,186.93

### PLAYING EXPENSES

Pitch Hire	6,020.50
Playing Kit & Equipment	6,296.88
Entry Fees	1,357.50
Referee Costs	836.00
Player Registration & Fines	55.00
Training & DBS Costs	345.00

14,910.88

### TOTAL EXPENSES OF THE YEAR

56,097.81

### CLOSING BANK BALANCE, at 30 June 2021

HSBC Bank Account	13,282.48
HSBC Business Money Manager Account	4,162.50

£      73,542.79