



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2019 **Period start date** **To** 31/05/2021
Period end date

Charity name: Hetton Juniors Football Club

Charity registration number: 1042190

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To encourage the developments of football and social activity within the Hetton area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football for children aged 5 to 18
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm this to be the case

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hetton Juniors have made a small profit for the year ending 31 st May 2021 £13,314. The club has received £50,800 from subscriptions and small grants and have paid out £37,487 in expenditure,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds a small amount in reserves to ensure that the club has a positive cashflow to run successfully for the foreseeable future and for pitch improvement works that are scheduled
Amount of reserves held	Para 1.22	£23,140
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any	Para 1.23	N/A

uncertainties about the charity continuing as a going concern		
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Reference and Administrative details

Charity name	Hetton Juniors Football Club
Other name the charity uses	Hetton Juniors Football Club
Registered charity number	1042190
Charity's principal address	18 Whitby Close Bishop Auckland County Durham DL14 0RU

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)
1	Fay Robson			
2	Victoria Gillibrand			
3	Chris Hughes			
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

F Robson

Full name(s)

Fay Robson

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

13/07/2012



Hetton Juniors FC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31/05/2021

Income

Subscriptions	32,883.88	
Other Income	8,638.91	
Grant Income	<u>9,277.42</u>	50,800.21

Team Expenditure

610.43

Central Expenditure

League Fees	5,410.00	
Coaching Expenses	620.00	
Winter Training	6,319.50	
Pitch		
Hire	6,052.87	
Equipment	11,581.30	
Refs	1,910.00	
Trophie		
s	554.50	
Tournament	1,263.00	
Other	3,165.00	
Fines	<u>-</u>	36,876.17

13,313.61



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Hetton Juniors Football Club

**On accounts for the
year ended**

31st May 2021

**Charity
no (if
any)**

1042190

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st May 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/07/2022

Name:

Paul Dixon

**Relevant
professional
qualification(s) or
body (if any):**

CIPFA

Address:

24 Midhurst Close, Moorside, Sunderland

SR3 2QD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief
details of any items
that the examiner
wishes to disclose.**

