



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 06	Year 2021		Day 31	Month 05	Year 2022

Section A Reference and administration details

Charity name Highworth Town Juniors Football Club

Other names charity is known by Highworth Juniors FC

Registered charity number (if any) 1085842

Charity's principal address The Club House, The Elms, Highworth

Postcode SN6 7SJ

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	Paul Clarke			HTJFC Committee
2	Sharon Nicholls	Committee member		HTJFC Committee
3	Bernard Berry	Life Vice-President		
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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 Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporates Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

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.

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Section C Objectives and activities

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

To provide the opportunity for boys & girls aged 4 to 17 to play football in organised leagues and to have their football skills developed by qualified coaches.

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)

We are a Football Association Standard club that enters boys & girls teams into organised football leagues.

We ensure that our children are trained under the guidance of coaching staff who are qualified to FA Level 1 standard. We ensure that all managers, assistants, coaches and any adults that come in to contact with the children are CRB / DBS checked.

We have a football pavilion which houses a function room, kitchen and changing rooms. This is used for football meetings plus social events. It can also be hired out to organisations within our community.

All committee members, team managers and coaches offer their services on a voluntary basis.

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.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

HTJFC managed to secure grants from The Football Foundation to the sum of £10,500 enabling the club to invest in pitch improvements

Girls football is going from strength to strength with both U14 Girls teams making it to the final of the Wilts FA Cup with U14H led by Dan Waldron winning overall. Also our U10 girls won their cup in the Oxford Mail Girls league.

In boys: the U16 team coached by Saime Sahin also won the league title

Section E

Financial review

Brief statement of the charity's policy on reserves

We have no formal policy on reserves, however, we have opened a club savings account to invest money raised from fundraising, with a view to having an All Weather Pitch built in future.
Our target is 100k, total cost expected to be circa 350k. £41k is pledged only (£1k Highworth Lions, 20k HTC, 20K Freke Norton Trust)
Our aim is to cover costs for the year

Details of any funds materially in deficit

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.

Principle sources of funding:

- Membership registration fee
- Sponsorship from business to purchase team kit
- Grants where applicable

Section F

Other optional information

The club has the use of a football pavilion which was originally funded by the Football Foundation. The club is responsible for the incurred costs to help maintain the upkeep of the building.


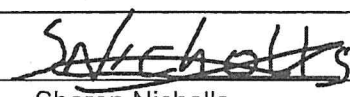
The club leases its pitches from Highworth Town Council (HTC)

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL CLARKE	Sharon Nicholls
Position (eg Secretary, Chair, etc)	TRUSTEE	Secretary
Date	12/9/2022	

HIGHWORTH TOWN JUNIOR FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MAY 2022

	2022	2021
INCOME		
Membership subscriptions	79,250.50	53,967.94
Team sponsorship	13,924.52	18,060.49
Kitchen sales	620.02	818.05
Pavilion Hire		-
Club shop	4,471.99	3,877.00
Summer Tournament Entry Fees		-
Fundraising	7,599.00	2,590.50
Donations and Club Sponsorship	6,256.99	2,185.81
Holiday Club	750.00	450.00
Pitch Hire	210.00	-
Interest	1.60	
Miscellaneous Income		1,417.70
Grow the Game Grant	10,500.00	7,300.00
	<u>123,584.62</u>	<u>90,667.49</u>
EXPENDITURE		
Team Expenditure	2,042.81	446.63
Coaching Courses	2,125.00	380.00
Kit and Merchandise Purchases	24,584.31	20,676.69
Winter Training	20,379.45	3,395.47
Summer Tournament	30.00	-
Other Events	6,782.25	685.88
Fines	229.00	126.00
Registration and Affiliation Fees	2,865.00	4,609.51
Presentation Day Costs	2,565.57	1,529.35
Miscellaneous Purchases	477.11	2,491.20
Safeguarding and First Aid Courses	-	-
Referee Fees	3,183.90	2,430.07
Pitch Rent	597.00	515.00
Club sponsorships and donations	2,244.57	-
Water Rates	48.10	386.39
Insurances	2,858.56	2,463.56
Heat and Light	2,710.75	- 1,950.21
Telephone	587.54	765.03
Office Stationery	195.33	549.96
Website Costs	2,913.00	1,806.00
Repairs and Renewals	3,650.08	8,740.79
Cleaner and Cleaning Materials	2,446.46	3,287.72
Equipment	8,463.47	7,718.77
Badges	1,836.00	3,916.80
Waste Disposal	1,609.69	772.13
Licenses	215.00	-
Line Marking	1,680.00	1,944.45
Grants	2,623.26	-
Bank Charges and PayPal Fees	125.51	60.99
	<u>100,068.72</u>	<u>67,748.18</u>
Net Surplus from Activities	23,515.90	22,919.31
Reserves bought forward	42,400.61	19,481.30
Reserves for the year	23,515.90	22,919.31
	<u><u>65,916.51</u></u>	<u><u>42,400.61</u></u>
Bank account	43,477.00	23,727.58
Virgin Charity Account	32.00	32.00
PayPal	416.70	558.69
Savings account	21,099.29	16,513.19
Petty Cash	891.52	1,569.15
	<u><u>65,916.51</u></u>	<u><u>42,400.61</u></u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Highworth Junior Football Club

On accounts for the year
ended

31st May 2022

Charity no
(if any)

1085842

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2022**.

Responsibilities and
basis of report

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.

Signed:

Date:

19th July 2022

Name:

Emma Smart

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

FCCA

Address:

3 Badger Park

Minehead

TA24 6LJ

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.