



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/06/2022 To Period end date 31/05/2023

Charity name: Highworth Town Juniors Football Club

Charity registration number: 1085842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for boys & girls aged 4 to 16 to play football in organised leagues and to have their football skills developed by qualified coaches.
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	<p>We are a Football Association Standard club that enters boys & girls teams into organised football leagues.</p> <p>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.</p> <p>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.</p> <p>All committee members, team managers and coaches offer their services on a voluntary basis.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>HTJFC managed to secure grants from The Football Foundation to the sum of £10,500 enabling the club to invest in pitch improvements.</p> <p>Girls football is going from strength to strength.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no formal policy on reserves, however, we have a club savings account to invest money raised from fundraising, with a view to having an All Weather Pitch built in future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Principle sources of funding:</p> <ul style="list-style-type: none"> • Membership registration fee • Sponsorship from business to purchase team kit • Grants where applicable
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Names of the charity trustees who manage the charity

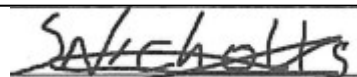
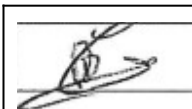
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Clarke			Trustee
2	Sharon Nicholls	Committee member		HTJFC Committee
3	Bernard Berry	Life Vice-President		
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Declarations

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

22/09/2023

HIGHWORTH TOWN JUNIOR FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MAY 2023

	2023	2022
INCOME		
Membership subscriptions	68,059.62	79,250.50
Team sponsorship	16,349.50	13,924.52
Kitchen sales	850.00	620.02
Pavilion Hire	-	-
Club shop	1,831.32	4,471.99
Summer Tournament Entry Fees	-	-
Fundraising	3,903.00	7,599.00
Donations and Club Sponsorship	3,777.50	6,256.99
Holiday Club	600.00	750.00
Pitch Hire	360.00	210.00
Interest	47.38	1.60
Miscellaneous Income	2,196.83	-
Grants	30,844.00	10,500.00
	<u>128,819.15</u>	<u>123,584.62</u>
EXPENDITURE		
Team Expenditure	875.67	2,042.81
Coaching Courses	1,650.00	2,125.00
Kit and Merchandise Purchases	20,769.30	24,584.31
Winter Training	19,661.97	20,379.45
Summer Tournament	30.00	30.00
Other Events	1,025.53	6,782.25
Fines	147.00	229.00
Registration and Affiliation Fees	3,424.83	2,865.00
Presentation Day Costs	3,106.99	2,565.57
Miscellaneous Purchases	50.00	477.11
Safeguarding and First Aid Courses		-
Referee Fees	3,736.00	3,183.90
Pitch Rent	3,028.40	597.00
Club sponsorships and donations	140.00	2,244.57
Water Rates	648.17	48.10
Insurances	4,403.66	2,858.56
Heat and Light	2,542.93	2,710.75
Telephone	564.18	587.54
Office Stationery	80.38	195.33
Website Costs	1,124.69	2,913.00
Repairs and Renewals	38,151.24	3,650.08
Cleaner and Cleaning Materials	2,435.89	2,446.46
Equipment	2,598.37	8,463.47
Badges	2,422.50	1,836.00
Waste Disposal	1,183.16	1,609.69
Licenses	170.00	215.00
Line Marking	2,407.71	1,680.00
Grants		2,623.26
Bank Charges and PayPal Fees	86.60	125.51
	<u>116,465.17</u>	<u>100,068.72</u>
Net Surplus from Activities	12,353.98	23,515.90
Reserves bought forward	65,916.51	42,400.61
Reserves for the year	<u>12,353.98</u>	<u>23,515.90</u>
	<u><u>78,270.49</u></u>	<u><u>65,916.51</u></u>
Bank account	54,205.51	43,477.00
Virgin Charity Account	32.00	32.00
PayPal	442.30	416.70
Savings account	22,646.67	21,099.29
Petty Cash	944.01	891.52
	<u><u>78,270.49</u></u>	<u><u>65,916.51</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Highworth Junior Football Club

On accounts for the year
ended

31st May 2023

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 / 2023**.

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:

ES

Date:

11th July 2023

Name:

Emma Smart

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

FCCA

Address:

3 Badger Park

Minehead

TA24 6LJ

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.

