

<p>Brief statement of the charity's policy on reserves</p> <p>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.</p>		<p>Details of any funds materially in deficit</p>
<p>Further financial review details (Optional information)</p>		

<p>Section F</p> <p>Other optional information</p>	<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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.
<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 	

<p>Section G</p> <p>Declaration</p>	<p>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.</p> <p>The club leases its pitches from Highworth Town Council (HTC)</p>
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Signed on behalf of the charity's trustees

<p>Signature(s)</p> <p><i>[Signature]</i></p>	<p>Full name(s)</p> <p>Raul Carvalho</p>	<p>Position (eg Secretary, Chair, etc)</p> <p>Trustee</p>	<p>Date</p> <p>26/3/2026</p>
<p>Signature(s)</p> <p><i>[Signature]</i></p>	<p>Full name(s)</p> <p>Sharon Nicholls</p>	<p>Position (eg Secretary, Chair, etc)</p> <p>Trustee + Comm. +tee Member</p>	<p>Date</p> <p>20/3/2026</p>

HIGHWORTH TOWN JUNIOR FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MAY 2025

	2025	2024
INCOME		
Membership subscriptions	65,635.95	62,369.35
Team sponsorship	16,646.72	22,554.00
Kitchen sales		1,384.00
Pavilion Hire		
Club shop	3,839.76	2,930.91
Fundraising	868.22	2,842.98
Donations and Club Sponsorship		4,840.00
Holiday Club	175.00	775.00
Pitch Hire		320.00
Interest		271.47
Miscellaneous Income	434.00	122.00
Grants	9,188.00	9,108.00
	<u>96,787.65</u>	<u>107,517.71</u>
EXPENDITURE		
Team Expenditure	6,795.38	1,774.28
Coaching Courses	1,525.00	1,645.00
Kit and Merchandise Purchases	19,681.99	28,159.09
Winter Training	20,319.54	22,517.76
Summer Tournament	280.00	
Other Events		
Fines	459.00	217.00
Registration and Affiliation Fees	3,390.00	1,668.00
Presentation Day Costs	5,300.78	4,459.23
Miscellaneous Purchases	1,006.50	390.06
Safeguarding and First Aid Courses	120.00	140.00
Referee Fees	3,759.00	4,940.00
Pitch Rent	2,073.75	1,975.00
Club sponsorships and donations	2,501.42	1,596.50
Water Rates	945.22	1,641.72
Insurances	3,975.73	5,934.71
Heat and Light	11,295.96	8,863.79
Telephone	558.00	470.41
Office Stationery	1,708.27	258.58
Website Costs	948.00	2,382.00
Repairs and Renewals	2,617.19	6,552.62
Pitch Maintenance	12,500.40	12,500.40
Cleaner and Cleaning Materials	2,450.84	2,429.11
Equipment	7,019.06	3,384.22
Badges	1,530.00	3,513.00
Waste Disposal		
Licenses		166.64
Line Marking	3,419.70	2,478.60
Grants		
Bank Charges and PayPal Fees	4.40	33.16
	<u>116,185.13</u>	<u>120,090.88</u>
Net Surplus from Activities	- 19,397.48	- 12,573.17
Reserves bought forward	65,697.32	78,270.49
Reserves for the year	- 19,397.48	- 12,573.17
	<u>46,299.84</u>	<u>65,697.32</u>
Bank account	22,301.12	39,032.45
Virgin Charity Account	32.00	32.00
PayPal	670.58	1,454.33
Savings account	23,018.14	23,018.14
Petty Cash	278.00	2,160.40
	<u>46,299.84</u>	<u>65,697.32</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 2025

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 / 2025**.

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: *Emma Smart*

Date: 17/03/2026

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.