

Financial Statements
For The Year Ended 31 July 2021
for
Shawbury United Junior Football Club

Shawbury United Junior Football Club

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For The Year Ended 31 July 2021**

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Shawbury United Junior Football Club

**General Information
For The Year Ended 31 July 2021**

CHARITY: Shawbury United Junior Football Club

CHARITY NO: 1086852

ADDRESS: 3 Upton Stones
Waters Upton
Telford
Shropshire
TF6 6NL

TRUSTEES: Mrs T Howells
Mrs M Brockway
Mr K Speake
Mrs B Reid

ACCOUNTANTS: Gareth Jones
Accountants & Business Advisors
Sunny View
Drayton Road
Shawbury
SY4 4HP

BANKERS: Barclays Bank plc
123 Ashdown Lane
Town Centre
Telford
Shropshire
TF3 4AD

Shawbury United Junior Football Club

For The Year Ended 31 July 2021

Independent Examiners Report to the Trustees of

Shawbury United Junior Football Club

We report on the financial statements for the year ended 31 July 2021 set out on Pages 5 & 6.

Responsibilities

The Charity's Trustees are responsible for the preparation of the accounts and they consider that an audit is not required for this year (under S.144(2) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to examine the accounts and to follow procedures laid down in the General Directions given by the Charity Commissioners (under S.145 & S.145(5)(b) of the 2011 Act and to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to the matters set out in the statement below.

Statement

In connection with our independent examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep adequate accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gareth Jones
Accountants & Business Advisors
Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

Date 29 June 2022.

Shawbury United Junior Football Club
For The Year Ended 31 July 2021

Trustees Report to
Shawbury United Junior Football Club

Structure, Governance and Management

Shawbury United Junior Football Club is governed by its constitution adopted on 20 May 1998 as amended on 6 December 2000, and is classified as an association.

Trustees

The Trustees are made up of volunteers from the committee, parents, managers and assistants. The Trustees that served during the year are detailed in the General Information on Page 1 of these accounts.

Objectives

The objectives of the charity is to advance the education of children between the ages of 5 and 18 years residing in Shropshire by providing facilities and opportunities for playing football so as to promote and encourage their physical development.

Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The focus of our activities remains the participation in the local football league and local cup competitions. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of skills, aptitude and life experiences of our young people and volunteers.

Achievements and Performance

The Club had twelve teams plus the creche during the season and a membership of over 180 boys and girls.

All teams performed well during the season.

Shawbury United Junior Football Club

For The Year Ended 31 July 2021

Trustees Report to

Shawbury United Junior Football Club

Financial review

With the main source of income being generated from membership subscriptions, the Income and Expenditure Account details a net surplus for the year of £7,159 and reserves at 31 July 2021 totalling £58,282.

The surplus for the year has been generated after the continuing costs of professional fees in relation to planning applications, surveys and legal fees in relation to the lease of the land donated for the new ground in Shawbury. These costs will be recovered as funding streams are secured for the development of the new ground and facilities.

The prepayment of registration fees is allocated against the year to which they apply and this figure together with any Gift Aid received after the financial year end makes up the amount within sundry debtors and prepayments. Any income received in advance is shown as an amount carrying forward within accruals.

Reserves Policy

Reserves are being accumulated to help fund the development of the new ground and facilities in Shawbury and negotiations are currently taking place with the land owner with regard to the lease of the land that has been donated to the Club. Further funding sources are also being identified and secured to meet the development costs of the new ground and facilities.

Declaration

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



Mrs T Howells
On behalf of the trustees

Date 29 June 2022.

Shawbury United Junior Football Club

**Income and Expenditure Account
For The Year Ended 31 July 2021**

	<u>Year ended 31 July 2021.</u>		<u>Year ended 31 July 2020.</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Bank interest		5		33
Memberships		25449		22385
Donations and sponsorship		460		2615
Function monies received		0		1177
Carrier bag fund		<u>0</u>		<u>362</u>
		25914		26572
<u>Less: Direct expenses</u>				
Hire of pitches and facilities	6584		6430	
Referees fees and fines	1238		2425	
Match refreshments	0		578	
Pitch maintenance and equipment	<u>2143</u>		<u>1536</u>	
		<u>9965</u>		<u>10969</u>
		15949		15603
<u>Less: Other expenses</u>				
Kits and training tops	0		76	
Equipment	2481		4245	
FA Registration and fees	2354		3142	
Training and DBS Checks	0		706	
Meeting costs and administration	23		121	
Donations	0		2800	
Professional costs re new ground	2037		6482	
Site removal costs	1200		0	
Sundry expenses	70		40	
Depreciation	<u>625</u>		<u>0</u>	
		<u>8790</u>		<u>17612</u>
Net Surplus / (-Deficit) for the year		<u>7159</u>		<u>-2009</u>

Shawbury United Junior Football Club

**Balance Sheet
For The Year Ended 31 July 2021**

	<u>Year ended 31 July 2021.</u>		<u>Year ended 31 July 2020.</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Portacabin	2500			
Less: Depreciation	<u>-625</u>	1875		0
<u>Current Assets</u>				
Business Premium account	21715		21710	
Community account	35466		32663	
Sundry debtors and prepayments	467		610	
Cash in hand	<u>108</u>		<u>165</u>	
	57756		55148	
<u>Less: Current Liabilities</u>				
Sundry creditors and accruals	<u>1349</u>		<u>4025</u>	
Net Current Assets		<u>56407</u>		<u>51123</u>
Net Assets		<u>58282</u>		<u>51123</u>
 <u>Represented by:</u>				
<u>General Fund</u>				
As at 1 August 2020	51123		53132	
Add: Surplus / (-Deficit) for the year	<u>7159</u>		<u>-2009</u>	
As at 31 July 2021		<u>58282</u>		<u>51123</u>