

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales · Charity number 1091969

Details

Other names HEBDEN BRIDGE SAINTS J.A.F.C.

Status Registered

Legal form Other

Registered 2002-05-10

Register [View on the Charity Commission register](#)

Contact

Address 10 Birchfield Villas
Hebden Bridge
West Yorkshire
HX7 8DH

Phone 07793 095 998

Email info@hbsaints.com

Website www.hbsaints.com

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE UP TO THE AGE OF 17 BY PROVIDING OPPORTUNITIES AND FACILITIES FOR PLAYING FOOTBALL SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUAL AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The Club provides children between the ages of five and seventeen with the opportunity to participate in football related activities. This is irrespective of gender, ability or background. We encourage all children to participate in fun related sports, which help to promote their physical and social development.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,331	£26,812	-	-
2024-06-30	£36,533	£31,976	-	-
2023-06-30	£29,392	£42,862	-	-
2022-06-30	£47,904	£53,688	-	-
2021-06-30	£34,930	£26,280	-	-
2020-06-30	£43,498	£36,140	-	-

Trustees

Name	Role	Appointed
Andrew Vanzie		2025-07-02
Dom Bailey		2025-07-02
Emma Kaye		2025-07-02
Jack Garside		2025-07-02
Lucy Tallent		2025-07-02
Michael Brown		2022-07-20
Phil Stansfield		2025-07-02
Robin Pickard		2025-07-02

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales - Charity number 1091969

Accounts



Trustees' Annual Report for the period

From **1/7/2024** Period start date To **30/06/2025**
Period end date

Charity name: HEBDEN BRIDGE SAINTS JAFC

Charity registration number: 1091969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of young people up to the age of 18 irrespective of gender, race or religion by providing opportunities and facilities for playing football. We aim to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society. We want to enhance their aspirations and opportunities in life.
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	The club currently has 19 football teams for 248 boys and girls, ranging from Under 7s to Under 16s. We play in the Huddersfield league for boys and the West Riding league for girls. We also play in a variety of local and county cup competitions. The club runs football sessions for boys and girls below the age of seven as an introduction to football on Saturday mornings throughout the year. It is the basis upon which the club continues to introduce new teams at the youngest age. The club is committed to developing sports facilities in the local area. Brearley Field has continued to be developed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that the opportunities offered by the club meet the public benefit requirement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is entirely run by volunteers, ranging from roles within the executive committee to coaches and team managers.
Other		

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	The club continues to maintain its status as a FA Charter club. We have organised and managed over 300 football matches throughout the season and children participated in over 750 training sessions. The club has been successful in maintaining a consistent safe environment for young people. Children have fun. The club has maintained its high level of recorded participation with 248 registered players and a further 20-30 children involved in training and the U6s Saturday Soccer club. The club has continued to develop Brearley Field (a neglected sports field we have a licence to use), providing the only non-council run grass pitches in the Upper Calder Valley, which it will hopefully receive the lease to soon. The club has spent significantly more this year on using hired artificial services to be able to provide training sessions, as the effects of climate change have led to grass pitches often being unusable.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	While the club has faced economic uncertainties and financial challenges such as rising costs and decreased revenue, the future looks more promising. Thanks to a decision made at the last AGM to increase subscription fees to match other local clubs, the club is expected to see improvements in its financial situation going forward. The club currently has £14085 in its main account and remains committed to ensuring all children can participate, regardless of their financial background, by using reserves to support families who may struggle with registration fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are continuing to be held in the development fund for the further possible redevelopment of Brearley Field
Amount of reserves held	Para 1.22	£7009
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The constitution was adopted in 1984, and amended in 1999, 2000, 2001, and 2002. Trustees are appointed or re-appointed annually at the Annual General Meeting held in July. Trustees are normally appointed from within the Governing Committee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HEBDEN BRIDGE SAINTS J AFC
Other name the charity uses	
Registered charity number	1091969
Charity's principal address	10 Birchfield Villas HEBDEN BRIDGE West Yorkshire HX7 8DH

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Michael Brown	Michael Brown
Full name(s)	Adam Warburton	Adam Warburton
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	22/04/26	



Receipts and payments accounts

For the period from	Jul-24	To	Jun-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registration Fees	25,898	-	-	25,898	28,766
Match / Training Subs	-	-	-	-	-
Sponsorship / Donations (Club)	177	-	-	177	117
Sponsorship / Donations (Team)	1,749	-	-	1,749	4,000
Other (Team)	-	-	-	-	1,887
Other (Club)	50	-	-	50	-
Club Raffle (Club)	456	-	-	456	1,763
Club Raffle (Team)	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,331	-	-	28,331	36,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,331	-	-	28,331	36,533
A3 Payments					
Club					
Current Year - League Fees & Insurance	1,802	-	-	1,802	2,403
Current Year - Courses & Searches	215	-	-	215	88
Current Year - Grass Cutting	5,613	-	-	5,613	2,800
Current Year - Pitches	12,022	-	-	12,022	12,220
Current Year - Raffle	150	-	-	150	625
Current Year - Equipment	1,877	-	-	1,877	645
Current Year - Presentation	952	-	-	952	3,687
Current Year - Other	757	-	-	757	829
	-	-	-	-	-
Team					
Kit & Equipment	3,212	-	-	3,212	6,638
Pitch Hire (Team)	-	-	-	-	-
Other	213	-	-	213	2,043
	-	-	-	-	-
Sub total	26,812	-	-	26,812	31,978
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,812	-	-	26,812	31,978
Net of receipts/(payments)	1,519	-	-	1,519	4,555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,575	-	-	19,575	15,018
Cash funds this year end	21,094	-	-	21,094	19,575

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Club Bank Account	14,085	-	-
	Development Fund	7,009	-	-
	Cash held by Managers		-	-
	Total cash funds	21,094	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Michael Brown	Michael Brown	22/04/2026



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HEBDEN BRIDGE SAINTS JAFC

On accounts for the year ended

30.06.2025

Charity no (if any)

1091969

Set out on pages

1-10

1-(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 30 June 2025.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Davies

Signed:

28/04/2026

Date:

Gillian Davies

Name:

AAT qualified

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

Address:

CW Accountants Ltd

45 Railway Road

Blackburn. BB1 1EZ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales - Charity number 1091969

Accounts



Trustees' Annual Report for the period

From **1/7/2023** Period start date To **30/06/2024**
Period end date

Charity name: HEBDEN BRIDGE SAINTS JAFC

Charity registration number: 1091969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of young people up to the age of 18 irrespective of gender, race or religion by providing opportunities and facilities for playing football. We aim to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society. We want to enhance their aspirations and opportunities in life.
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	The club currently has 20 football teams for 259 boys and girls, ranging from Under 7s to Under 16s. We play in the Huddersfield league for boys and the West Riding league for girls. We also play in a variety of local and county cup competitions. The club runs football sessions for boys and girls below the age of seven as an introduction to football on Saturday mornings throughout the year. It is the basis upon which the club continues to introduce new teams at the youngest age. The club is committed to developing sports facilities in the local area. Brearley Field has continued to be developed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that the opportunities offered by the club meet the public benefit requirement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is entirely run by volunteers, ranging from roles within the executive committee to coaches and team managers.
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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	The club continues to maintain its status as a FA Charter club. We have organised and managed over 300 football matches throughout the season and children participated in over 750 training sessions. The club has been successful in maintaining a consistent safe environment for young people. Children have fun. The club has maintained its high level of recorded participation with 259 registered players and a further 20-30 children involved in training and the U6s Saturday Soccer club. The club has continued to develop Brearley Field (a neglected sports field we have a licence to use), providing the only non-council run grass pitches in the Upper Calder Valley, which it will hopefully receive the lease to soon. The club has spent significantly more this year on using hired artificial services to be able to provide training sessions, as the effects of climate change have led to grass pitches often being unusable.

Additional information (optional)

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Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	While the club has faced economic uncertainties and financial challenges such as rising costs and decreased revenue, the future looks more promising. Thanks to a decision made at the last AGM to increase subscription fees to match other local clubs, the club is expected to see improvements in its financial situation going forward. The club currently has £12566 in its main account and remains committed to ensuring all children can participate, regardless of their financial background, by using reserves to support families who may struggle with registration fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are continuing to be held in the development fund for the further possible redevelopment of Brearley Field
Amount of reserves held	Para 1.22	£7009
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HEBDEN BRIDGE SAINTS J AFC
Other name the charity uses	
Registered charity number	1091969
Charity's principal address	10 Birchfield Villas HEBDEN BRIDGE West Yorkshire HX7 8DH

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	Ben Travis	Trustee		
2	Richard Woods	Trustee		
3	Michael Brown	Trustee		
4	Steve Moffat	Trustee		
5	Adam Warburton	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Michael Brown	Michael Brown
Full name(s)	Adam Warburton	Adam Warburton
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	17/4/25	



Receipts and payments accounts

CC16a

For the period
from

Jul-23

To

Jun-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registration Fees	28,766	-	-	28,766	20,145
Match / Training Subs		-	-	-	1,088
Sponsorship / Donations (Club)	117			117	
Sponsorship / Donations (Team)	4,000	-	-	4,000	5,900
Other (Team)	1,887			1,887	441
Other (Club)				-	
Club Raffle (Club)	1,763	-	-	1,763	1,818
Club Raffle (Team)	-			-	
Sub total (Gross income for AR)	36,533	-	-	36,533	29,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,533	-	-	36,533	29,392
A3 Payments					
Club					
Current Year - League Fees & Insurance	2,403			2,403	2,618
Current Year - Courses & Searches	88			88	1,327
Current Year - Grass Cutting	2,800			2,800	7,355
Current Year - Pitches	12,220			12,220	7,107
Current Year - Raffle	625			625	938
Current Year - Equipment	645			645	2,926
Current Year - Presentation	3,687			3,687	1,927
Current Year - Other	829			829	2,007
				-	
Team					
Kit & Equipment	6,638			6,638	11,984
Pitch Hire (Team)	-			-	57
Other	2,043			2,043	4,617
Sub total	31,976	-	-	31,976	42,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,976	-	-	31,976	42,863
Net of receipts/(payments)	4,557	-	-	4,557	- 13,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,018	-	-	15,018	28,488
Cash funds this year end	19,575	-	-	19,575	15,018

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Club Bank Account	12,566	-	-
	Development Fund	7,009	-	-
	Cash held by Managers		-	-
	Total cash funds	19,575	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Michael Brown	Michael Brown	15/04/2024



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HEBDEN BRIDGE SAINTS J AFC

On accounts for the year ended

30.06.2024

Charity no (if any)

1091969

Set out on pages

1-10

1-(remember to include the page numbers of additional sheets)

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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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Davies

Signed:

17.04.2025

Date:

Gillian Davies

Name:

AAT qualified

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

Address:

CW Accountants Ltd

45 Railway Road

Blackburn. BB1 1EZ

Section B

Disclosure

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

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales - Charity number 1091969

Accounts



Trustees' Annual Report for the period

From **1/7/2022** Period start date To **30/06/2023**
Period end date

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Charity registration number: 1091969

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that the opportunities offered by the club meet the public benefit requirement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
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Other		

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	The club continues to maintain its status as a FA Charter club. We have organised and managed over 300 football matches throughout the season and children participated in over 700 training sessions. The club has been successful in maintaining a consistent safe environment for young people. Children have fun. The club has maintained its high level of recorded participation with 319 registered players and a further 20-30 children involved in training and the U6s Saturday Soccer club. The club has continued to develop Brearley Field (a neglected sports field we have a licence to use), providing the only non-council run grass pitches in the Upper Calder Valley

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club's headline financial position is still secure, however there is uncertainty over the future due to economic uncertainty. The rising costs due to inflation, the lack of a club sponsor for the season and a decision to put a hold on requesting match fees led to a drop in receipts, however this was mitigated through prudent expenditure. The club has held additional reserves in case parents are unable to pay registration fees. The club will continue to ensure that all children will be able to fully participate irrespective of their financial background. The club has £8019 in the main bank account. A decision was made at the last AGM to increase the subscription fee for the following year to bring the club in line with the fees charged by other local sporting clubs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are continuing to be held in the development fund for the further possible redevelopment of Brearley Field
Amount of reserves held	Para 1.22	£7003
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The constitution was adopted in 1984, and amended in 1999, 2000, 2001, and 2002. Trustees are appointed or re-appointed annually at the Annual General Meeting held in July. Trustees are normally appointed from within the Governing Committee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HEBDEN BRIDGE SAINTS J AFC
Other name the charity uses	
Registered charity number	1091969
Charity's principal address	10 Birchfield Villas HEBDEN BRIDGE West Yorkshire HX7 8DH

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	Ben Travis	Trustee		
2	Richard Woods	Trustee		
3	Michael Brown	Trustee		
4	Steve Moffat	Trustee		
5	Adam Warburton	Trustee		
6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Richard Woods	Ben Travis
Full name(s)	Richard Woods	Ben Travis
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	17/4/24	

Section A Receipts and payments

A1 Receipts

Registration Fees

Match / Training Subs

Sponsorship / Donations (Club)

Sponsorship / Donations (Team)

Other (Team)

Other (Club)

Club Raffle (Club)

Club Raffle (Team)

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Club

Current Year - League Fees & Insurance

Current Year - Courses & Searches

Current Year - Grass Cutting

Current Year - Pitches

Current Year - Raffle

Current Year - Equipment

Current Year - Presentation

Curent Year - Other

Team

Kit & Equipment

Pitch Hire (Team)

Other

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use


B5 Liabilities


Signed by one or two trustees on behalf of all the trustees


Hebden Bridge Saints J AFC

Receipts and payments accounts
For the period from

07/22/24

Unrestricted funds
to the nearest 

Restricted funds
to the nearest 

	20145	-
	1088	-
-	5900	-
	441	
	1818	-
-		
-	29392	-
-		-
-		-
-		-
	29392	-
	2618	
	1327	
	7355	
	7107	
	938	
	2926	
	1927	
 2,007.55		
	11984	
	57	
	4617	
-		-
	42862	-
-		-
-		-

-		-
	42862	-
	-13470	-
-		-
	28488	-
	15018	-

Details

Main Club Bank Account
 Development Fund
 Cash held by Managers
 Total cash funds
 (agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature

1091969

CC16a

To

06/23/24

Endowment funds to the nearest ♦	Total funds to the nearest ♦	Last year to the nearest ♦
-	20145	18895
-	1088	13132
-	-	8226
-	5900	5149
-	441	125
-	-	6
-	1818	1077
-	-	1294
-	-	-
-	29392	47904
-	-	-
-	-	-
-	29392	47904
-	-	-
-	-	-
-	2618	1058
-	1327	725
-	7355	17180
-	7107	5525
-	938	650
-	2926	3721
-	1927	-
-	2008	1268
-	-	-
-	-	-
-	11984	10647
-	57	5153
-	4617	7761
-	-	-
-	42862	53688
-	-	-
-	-	-

-	-	-
-	42862	53688
-	-13470	-5784
-	-	-
-	28488	34272
-	15018	28488

Unrestricted funds
to nearest

8019
6999

15018

Restricted funds
to nearest

-

OK
Restricted funds
to nearest

-
-
-
-
-
-

Endowment funds
to nearest

-
-
-

OK
Endowment funds
to nearest

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-

Current value (optional)

-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-

When due (optional)

Print Name

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HEBDEN BRIDGE SAINTS JAFC

On accounts for the year ended

30.06.23

Charity no (if any)

1091969

Set out on pages

1-11

1-(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 30 June 2023.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Davies

Signed:

23.04.2024

Date:

Gillian Davies

Name:

AAT qualified

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

Address:

CW Accountants Ltd

45 Railway Road

Blackburn. BB1 1EZ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales - Charity number 1091969

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEBDEN BRIDGE SAINTS J AFC

**On accounts for the year
ended**

30.06.2022

**Charity no
(if any)**

1091969

Set out on pages

1-10

1-(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: G Davies

Date: 01.02.2023

Name: Gillian Davies

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

ACIE member and AAT qualified

Address:

CW Accountants Ltd
45 Railway Road
Blackburn. BB1 1EZ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



Trustees' Annual Report for the period

Fro m	Period start date			T o	Period end date		
	Da y 01	Month July	Year 2021		Day 30	Month June	Year 2022

Section A Reference and administration details

Charity name

Hebden Bridge Saints J AFC

Other names charity is known by

Registered charity number (if any)

1091969

Charity's principal address

Post Code

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	Steve Moffat	Secretary		
2	Michael Brown	Treasurer		
3	David Freeth			
4	Adam Warburton			
5	Simon Elmy			
6				
7				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● 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. 	<p>The constitution was adopted in 1984, and amended in 1999, 2000, 2001, and 2002. Trustees are appointed or re-appointed annually at the Annual General Meeting held in July. Trustees are normally appointed from within the Governing Committee.</p>
--	--

To advance the education of young people up to the age of 18 irrespective of gender, race or religion by providing opportunities and facilities for playing football. We aim to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society. We want to enhance their aspirations and opportunities in life.

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

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)

The club currently has 18 football teams for boys and girls, ranging from Under 7s to Under 17s. We play in the Huddersfield league for boys and the West Riding league for girls. We also play in a variety of local and county cup competitions.

The club runs football sessions for boys and girls below the age of seven as an introduction to football on Saturday mornings throughout the year. It is the basis upon which the club continues to introduce new teams at the youngest age.

The club is committed to developing sports facilities in the local area. Brearley Field has continued to be developed. Over £16,380 has been invested within this accounting period.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The club continues to maintain its status as a FA Charter club.

We have organised and managed over 300 football matches throughout the season and children participated in over 600 training sessions.

The club has been successful in maintaining a consistent safe environment for young people. Children have fun.

The club has maintained its high level of recorded participation with 246 registered players and a further 20-30 children involved in training and the U6s Saturday Soccer club.

The club has improved Brearley Field (a neglected sports field we have a licence to use).

The playing surface continues to improve with the maintenance of the drainage. We will shortly be reinstalling the fixed goals to create a permanent full sized football pitch. The area has a significant lack of full-sized pitches.

Brearley Field now has the best playing surface in the upper Calder Valley.

Section E Financial review

Brief statement of the charity's policy on reserves

The club's headline financial position is still strong, however there is uncertainty over the future due to economic uncertainty. The club has held additional reserves in case parents are unable to pay registration fees. The club will continue to ensure that all children will be able to fully participate irrespective of their financial background. The club has £20,315 in the main bank account and £6,992 in the development account.

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Adam Warburton</i>	<i>Dave Freeth</i>
---------------------	-----------------------	--------------------

Full name(s)	Adam Warburton	Dave Freeth
---------------------	----------------	-------------

Position (eg Secretary, Chair, etc)	Trustee	Trustee
--	---------	---------

Date	01/02/2023
-------------	------------

Receipts and payments accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

or the
od from

Jul-21

To

Jun-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registration Fees	18,895	-	-	18,895	18,320
Match / Training Subs	13,132	-	-	13,132	3,042
Sponsorship / Donations (Club)	8,226			8,226	6,991
Sponsorship / Donations (Team)	5,149	-	-	5,149	6,332
Other (Team)	125			125	-
Other (Club)	6			6	-
Club Raffle (Club)	1,077	-	-	1,077	245
Club Raffle (Team)	1,294			1,294	-
	-	-	-	-	
Sub total (Gross income for AR)	47,904	-	-	47,904	34,930
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,904	-	-	47,904	34,930
A3 Payments					
Club					
Current Year - League Fees & Insurance	1,058			1,058	788
Current Year - Courses & Searches	725			725	130
Current Year - Grass Cutting	17,180			17,180	11,167
Current Year - Pitches	5,525			5,525	1,995

Current Year - Raffle	650			650	-
Current Year - Equipment	3,721			3,721	932
Current Year - Presentation	-			-	1,662
Current Year - Other	1,268			1,268	1,127
				-	
Team				-	
				-	
Kit & Equipment	10,647			10,647	6,775
Pitch Hire (Team)	5,153			5,153	469
Other	7,761			7,761	1,235
	-	-	-	-	-
Sub total	53,688	-	-	53,688	26,280

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	53,688	-	-	53,688	26,280
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	-			-	
	5,784			5,784	8,650
A5 Transfers between funds					
A6 Cash funds last year end				34,272	25,622
Cash funds this year end	-			28,488	34,272
	5,784				

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Club Bank Account	20,315	-	-
	Development Fund	6,992	-	-
	Cash held by Managers	1,180	-	-

Total cash funds

(agree balances with receipts and payments account(s))

28,488	-	-
Ok	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

		-	
Signature	Print Name		Date of approval

HEBDEN BRIDGE SAINTS JUNIOR ASSOCIATION FOOTBALL CLUB

England & Wales - Charity number 1091969

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEBDEN BRIDGE SAINTS JAFC

**On accounts for the year
ended**

30.06.2021

**Charity no
(if any)**

1091969

Set out on pages

1-10

1-(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *G Davies*

Date: 21/12/2021

Name: GILLIAN DAVIES

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

AAT QUALIFIED AND ASSOCIATE MEMBER OF ACIE

Address:

C/O CW ACCOUNTANTS LTD

30 BROTHERSTON DRIVE

BLACKBURN BB2 4FJ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



Trustees' Annual Report for the period

Fro m	Period start date			To	Period end date		
	Da y 01	Month July	Year 2020		Day 30	Month June	Year 2021

Section A Reference and administration details

Charity name

Hebden Bridge Saints J AFC

Other names charity is known by

Registered charity number (if any)

1091969

Charity's principal address

6 Ragley View

Hebden Bridge

Post Code

HX7 6DQ

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	Ben Harrop	Secretary		
2	Matthew Gibbons	Treasurer		
3	David Freeth			
4	Adam Warburton			
5	Simon Elmy			
6				
7				
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15				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

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.

The constitution was adopted in 1984, and amended in 1999, 2000, 2001, and 2002. Trustees are appointed or re-appointed annually at the Annual General Meeting held in July. Trustees are normally appointed from within the Governing Committee.

To advance the education of young people up to the age of 18 irrespective of gender, race or religion by providing opportunities and facilities for playing football. We aim to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society. We want to enhance their aspirations and opportunities in life.

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

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)

The club currently has 16 football teams for boys and girls, ranging from Under 7s to Under 17s. We play in the Huddersfield league for boys and the West Riding league for girls. We also play in a variety of local and county cup competitions.

The club runs football sessions for boys and girls below the age of seven as an introduction to football on Saturday mornings throughout the year. It is the basis upon which the club continues to introduce new teams at the youngest age.

The club is committed to developing sports facilities in the local area. Brearley Field has continued to be developed. Over £9,791 has been invested within this accounting period.

The club still has a commitment to develop a new 3G facility in partnership with the local secondary school. A development committee remains in talks with the school, the local authority and the FA.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The club continues to maintain its status as a FA Charter club.

Even with the disjointed season due to Covid 19, we have organised and managed over 200 football matches throughout the season and children participated in over 500 training sessions.

The club has been successful in maintaining a consistent safe environment for young people. Children have fun.

The club has maintained its high level of recorded participation with 181 registered players and a further 30-40 children involved in training and the U6s Saturday Soccer club.

The club has improved Brearley Field (a neglected sports field we have a licence to use).

The playing surface continues to improve with the maintenance of the drainage. We will shortly be reinstalling the fixed goals to create a permanent full sized football pitch. The area has a significant lack of full-sized pitches.

Section E Financial review

Brief statement of the charity's policy on reserves

The club's headline financial position is still strong, however there is uncertainty over the future due to the ongoing Covid 19 pandemic. The club has held additional reserves in case parents are unable to pay registration fees. The club will continue to ensure that all children will be able to fully participate irrespective of their financial background. The club has £26,465 in the main bank account and £6,985 in the development account.

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Adam Warburton</i>	<i>Dave Freeth</i>
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Full name(s)	Adam Warburton	David Freeth
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Position (eg Secretary, Chair, etc)	Trustee	Trustee
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Date	24/09/2021
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Receipts and payments accounts

**CC1
6a**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**For the
period from**

Jul-20

To

Jun-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Registration Fees	18,320	-	-	18,320	19,712
Match / Training Subs	3,042	-	-	3,042	4,918
Sponsorship / Donations (Club)	6,991			6,991	10,508
Sponsorship / Donations (Team)	6,332	-	-	6,332	3,744
Other - Team					412
Club Raffle	245	-	-	245	2,141
Mini Soccer Tournament				-	-
Other - Club					328
Other - Club - Race Night					1,735
	-	-	-	-	
Sub total (Gross income for AR)	34,930	-	-	34,930	43,498
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,930	-	-	34,930	43,498
A3 Payments					
Club					
Previous Year - Pitches	105			105	
Previous Year - Presentation	1,662			1,662	2,189
Current Year - League Fees & Insurance	788			788	1,193

Current Year - Courses & Searches	130			130	35
Current Year - Grass Cutting	11,167			11,167	11,710
Current Year - Pitches	1,890			1,890	3,832
Current Year - Raffle	-			-	476
Current Year - Equipment	932			932	6,023
Current Year - Presentation	-			-	-
Current Year - Other	1,129			1,129	230
Future Year - League Fees & Insurance	-			-	413
Current - Mini Soccer Tournament				-	-
				-	
Team				-	
				-	
Kit & Equipment	6,775			6,775	6,718
Pitch Hire (Team)	469			469	1,300
Other	1,235			1,235	2,021
	-	-	-	-	-
Sub total	26,280	-	-	26,280	36,140

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	26,280	-	-	26,280	36,140
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Net of receipts/(payments)	8,650	-	-	8,650	7,358
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,622	-	-	25,622	18,264
Cash funds this year end	34,272	-	-	34,272	25,622

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restrict ed funds	Endowme nt funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Main Club Bank Account	26,465	-	-
	Development Fund	6,985	-	-
	Cash held by Managers	821	-	-
	Total cash funds	34,272	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restrict ed funds	Endowme nt funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Adam Warburton</i>	Adam Warburton	24/09/21
<i>Dave Freeth</i>	David Freeth	24/09/21