



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: **SALTS JUNIORS FOOTBALL CLUB**

Charity registration number: 1104548

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOOTBALL COACHING TO INCREASE ACTIVITY AND PARTICIPATION FOR THE LOCAL COMMUNITY
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	FOOTBALL TRAINING AND COACHING FOR CHILDREN, YOUNG ADULTS AND PEOPLE WITH A DISABILITY. COACHING FOR THE COMMUNITY REGARDLESS OF ABILITY. THE CHARITY ORGANISES AND PROMOTES PARTICIPATION IN COMPETITIVE LEAGUE MATCHES AND TOURNAMENTS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE REGARD FOR THE GUIDANCE ISSUED ON PUBLIC BENEFIT.

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 OPERATES SOLELY DUE TO THE HARDWORK AND COMMITMENT OF VOLUNTEERS

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	<p>INCREASED FOOTBALL PARTICIPATION FOR CHILDREN, YOUNG ADULTS AND PEOPLE WITH A DISABILITY.</p> <p>PROMOTING SOCIAL SKILLS FOR YOUNG PEOPLE FROM 5 YEARS OF AGE.</p> <p>INCREASED PHYSICAL ACTIVITY FOR ALL.</p> <p>REDUCING ANTISOCIAL BEHAVIOUR.</p>

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	WE HAVE REVIEWED THE FINANCIAL POSITION AT 31/08/2020 AND ARE SATISFIED THAT;
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD IN THE EVENT THAT THE CHARITY HAS COMMITTED TO EXPENDITURE OCCURRING BEYOND THE CURRENT FINANCIAL PERIOD.
Amount of reserves held	Para 1.22	NO RESERVES ARE CURRENTLY HELD
Reasons for holding zero reserves	Para 1.22	REQUIREMENT HASN'T MATERIALISED IN THE PERIOD
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	WE HAVE NO CONCERNS REGARDING GOING CONCERN

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	DONATIONS AND SUBSCRIPTIONS
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 DATED 12 NOVEMBER 2003
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	ASSOCIATION
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 BY PLAYING MEMBERS

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 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	SALTS JUNIORS FOOTBALL CLUB
Other name the charity uses	
Registered charity number	1104548
Charity's principal address	138 BILDON ROAD BILDON SHIPLEY WEST YORKSHIRE BD17 6PT

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	SALLY CREEGAN	CHAIRMAN		
2	PETER CREEGAN			
3	SHARRON HARTLEY			
4	PAUL WHITEHEAD			
5	STEPHEN HIRST			
6	JONATHAN HAYTON			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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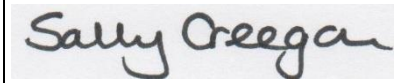
Other optional information

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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)	SALLY CREEGAN	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	15/01/2021	

SALTS JUNIORS FOOTBALL CLUB
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 **SECTION C (cont)**

OWN ANALYSIS OF INCOME AND EXPENDITURE

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOME					
Voluntary Income					
Donations & Subscriptions		70,963		70,963	76,754
Gift Aid		23,338		23,338	10,750
Kit Sales & Sponsorship		7,163		7,163	12,571
Salts Bowls		-		-	-
Other Income - Insurance claim		-		-	-
Total voluntary income		101,464	-	101,464	100,075
Activities for generating funds					
Sundry Activities		1,462		1,462	2,314
Tea Bar		567		567	737
Salts FC		-		-	-
Interest Received		-		-	-
Salts Juniors Tournament		-		-	-
		-		-	-
		103,493	-	103,493	103,126
EXPENDITURE					
Charitable activities					
Players' Kit Purchases		6,628	-	6,628	10,983
Managers' Kit Purchases		0	-	0	0
Presentation Events		0	-	0	0
Insurance		11,681	-	11,681	14,231
Grass Pitch Rentals		28,400	-	28,400	30,159
Post Match Food		600	-	600	1,883
Laundry		1,901	-	1,901	2,542
Tournament Entries		0	-	0	0
League Costs		1,114	-	1,114	4,121
Salts FC league costs		751	-	751	1,540
Footballs & Equipment		4,195	-	4,195	6,451
Referees		3,694	-	3,694	8,368
Training courses		1,480	-	1,480	0
Site Sundry Expenses		31,657	-	31,657	7,558
Trophies		1,998	-	1,998	309
Repair Costs - Insurance Claim		0	-	0	0
Bank Charges		0	-	0	0
Depreciation		14,675	-	14,675	16,775
Release of Grants deferred		(15,840)	-	(15,840)	(15,840)
Grants Received		(32,308)	-	(32,308)	(3,485)
		60,624	-	60,624	85,594
Costs of generating funds					
Salts Juniors Tournament		-		-	-
Sportsman's Dinner		-		-	-
Governance Costs					
Sundry Expenses		870	-	870	381
Safeguarding Courses & CRB Checks		440	-	440	790
Postage, Printing, Stationery		-	-	0	0
Bookkeeping Costs		450	-	450	2,600
Independent Examination		-	-	0	0
		1,760	-	1,760	3,771
Total Expenditure		62,384	-	62,384	89,365
Excess / Shortfall of Income over Expenditure		41,109	-	41,109	13,761

SALTS JUNIORS FOOTBALL CLUB
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

SECTION C (cont)

BALANCE SHEET AS AT 31st AUGUST 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Land & Buildings		463,001		476,206	
Non Freehold Land & Buildings		(0)		328	
Containers and Fittings		0		0	
Other Equipment		0		1,141	
Large Goals		0		0	
		<u>0</u>		<u>0</u>	
			463,001		477,675
CURRENT ASSETS					
Stock		0		0	
Debtors		(0)		0	
Prepayments		0		0	
Cash at Bank & In Hand		166,113		126,169	
		<u>166,113</u>		<u>126,169</u>	
			166,113		126,169
CURRENT LIABILITIES					
Creditors					
Deferred Grants received		238,323		254,163	
Accruals		0		0	
		<u>0</u>		<u>0</u>	
			238,323		254,163
TOTAL ASSETS LESS LIABILITIES			<u>390,791</u>		<u>349,682</u>
SURPLUS OF INCOME OVER EXPENDITURE					
Excess of Income Over Expenditure			349,682		335,921
Excess / Shortfall of Income over Expenditure for the Year			41,109		13,761
			<u>390,791</u>		<u>349,682</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SALTS JUNIORS FOOTBALL CLUB

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1104548

Set out on pages

(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 31/08/2020.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4th January 2021

Name:

Julian Briggs FCCA

Relevant professional
qualification(s) or body

Association of Chartered Certified Accountants

(if any):

Address:

4 High Bank Lane
Shipley
BD18 4LJ

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.

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