



REGISTERED CHARITY NUMBER 1119050

JARROW FOOTBALL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS

30 JUNE 2022

BELL TINDLE WILLIAMSON LLP

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

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JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2022.

Reference and Administrative Details

Charity Name: Jarrow Football Club

Charity Registration Number: 1119050

Operational Address: Hedworthfield Community Association
 Cornhill
 Jarrow
 Tyne & Wear
 NE32 4QD

Bankers : Barclays
 446 Westgate Road
 Newcastle Upon Tyne
 Tyne & Wear
 NE4 9BN

Independent Examiner: E. J. Hartshorne-Ferguson BA FCA
 Bell Tindle Williamson LLP
 The Old Post Office
 63 Saville Street
 North Shields
 NE30 1AY

Trustees:

The Trustees who served during the year were as follows:

<i>Elected Trustees:</i>	K. C. Mullen	(President)	
	J. C. Topping	(Chairman)	
	Mrs S. I. Topping	(Treasurer)	
	Mrs K. A. Hudson	(Secretary)	<i>Resigned 5th July 2021</i>
	J. P. Kane		<i>Resigned 14th July 2022</i>
	K. Purvis		
	J. Moore		
	D. Bell		

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Structure, Governance and Management

Governing Document

Jarrow Football Club was registered as a Charity on 2 May 2007 and is governed by a Constitution dated 11 September 2006 as amended on 13 March 2007 and 27th April 2007.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

Club Structure

The Club consists of member teams who are required to abide by the Club Rules, such rules being determined by the Management Committee upon a majority vote of the Management Committee at meetings properly conducted as set out in the constitution.

The Club has two main committees to oversee its administration and decision making. These are the Management Committee and the Teams Committee.

The purpose of the Management Committee is to:

- Discuss the general business of the Club.
- Discuss any proposals which have been put forward by members of the Teams Committee.
- Make recommendations on proposals put forward by members of the Teams Committee.

The Teams Committee is made up of the officials of each individual team member teams and, at its monthly meetings:

- Vote on recommendations put forward by the Management Committee.
- Report on teams' progress.

The Management Committee has the right to recommend to member teams' nominations for acceptance in to the Club. The Management Committee also has the right to expel any person from membership of the club where in the opinion of the management committee there is sufficient reason for doing so.

Recruitment and Appointment of Trustees

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs appointment of Trustees. Members of the Management Committee are also Charity Trustees for the purposes of Charity Law.

Under the requirement of the Constitution the members of the Management Committee shall hold office for one year, unless otherwise removed at an Extraordinary General Meeting, and shall be eligible for re-election. Such individuals may be accepted for membership by the Management Committee on such terms and conditions as they determine appropriate.

Members of the Management Committee devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Our Purposes and Activities

Purposes and Aims

The object of the Club is to provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of Association Football, for young people with the object of improving their conditions of life.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

During the year, Jarrow Football Club continued to promote its three main objectives. These are as follows:

- To offer a safe and secure environment for all, giving everyone the opportunity to access football at all ages from Little Dribblers through to Senior Football.
- To develop players and offer access to football at its highest level.
- To continue to educate coaches and all other volunteers offering them access to coach education, child welfare workshops, First Aid and Trustees training, offered by the Football Association and other outside organisations.

How Our Activities Deliver Public Benefit

Achievements and Performance

The Club continues to maintain and further develop its excellent reputation at both junior and senior levels of the game. It is satisfied with what it has achieved during the season.

Financial Review

The charity, with the aid of sound financial management, reports net payments of £9,935 for the year.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the charity has the power to invest how the trustees wish.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Financial Review *(continued)*

Reserves Policy and Going Concern

At the end of the year total cash reserves of the Club amounted to £69,023 which were all unrestricted. Designated funds amounted to £22,097 which represents funds held on behalf of the individual teams. Undesignated funds of the Club amount to £46,926 which is felt to be sufficient to sustain the Club's expenditure for the foreseeable future.

Trustees Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

-
- Jarrow Football Club is operating efficiently and effectively;
 - All assets are safeguarded against unauthorised use or disposition and are properly applied;
 - Proper records are maintained, and financial information used within Jarrow Football Club is reliable; and
 - Jarrow Football Club complies with relevant laws and regulations.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

REPORT OF THE TRUSTEES

Trustees

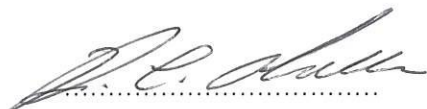
The Trustees who served during the year and up to the date of this report are set out on page 1.

The Trustees certify that:

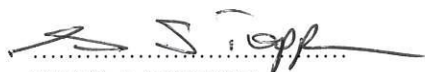
- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Approval

This report was approved by the board of trustees on 23 August 2022 and signed on its behalf by:



K. C. MULLEN
President



MRS S. I. TOPPING
Treasurer

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of the Charity for the year ended 30 June 2022, which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP
Chartered Accountants
and Registered Auditors
The Old Post Office
63 Saville Street
North Shields
Tyne and Wear
NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA
Independent Examiner

23 August 2022

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
RECEIPTS					
<i>Voluntary receipts</i>					
Grants and donations		6,856	-	6,856	3,129
<i>Charitable activities</i>					
Teams income		37,645	-	37,645	39,587
Membership fees		55,405	-	55,405	35,366
TOTAL RECEIPTS		<u>99,906</u>	<u>-</u>	<u>99,906</u>	<u>78,082</u>
PAYMENTS					
<i>Cost of charitable activities</i>	1	107,892	-	107,892	58,646
<i>Governance costs</i>					
Independent examination		<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
		109,392	-	109,392	60,146
<i>Asset purchases</i>		449	-	449	-
TOTAL PAYMENTS		<u>109,841</u>	<u>-</u>	<u>109,841</u>	<u>60,146</u>
NET (PAYMENTS)/RECEIPTS		(9,935)	-	(9,935)	17,936
CASH FUNDS AT 30 JUNE 2021		78,958	-	78,958	61,022
CASH FUNDS AT 30 JUNE 2022		<u><u>69,023</u></u>	<u><u>-</u></u>	<u><u>69,023</u></u>	<u><u>78,958</u></u>

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
CASH FUNDS				
Barclays Bank Account	69,023	-	69,023	78,958
	<u>69,023</u>	<u>-</u>	<u>69,023</u>	<u>78,958</u>
ASSETS RETAINED FOR THE CHARITY'S USE				
Laptops	-	-	-	200
Container	4,100	-	4,100	4,200
Futsal Goals	100	-	100	110
Line Marker Machine	360	-	360	390
Laptop	80	-	80	270
Pop Up Goals	449	-	449	-
	<u>5,089</u>	<u>-</u>	<u>5,089</u>	<u>5,170</u>
LIABILITIES				
Independent Examination	1,500	-	1,500	1,500
Affiliation fees	-	-	-	620
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>2,120</u>

The financial statements set out on page 7 to 10 were approved by the Trustees on 23 August 2022 and are signed on their behalf by:


 K. C. MULLEN

President


 MRS S. I. TOPPING

Treasurer

The notes on pages 9 to 10 form part of these financial statements.

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

NOTES TO THE FINANCIAL STATEMENTS

1 COST OF CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Teams expenditure	43,232	-	43,232	31,419
Affiliation, insurance and county cup fees	1,312	-	1,312	-
Clegwell MUGA	15,207	-	15,207	6,314
Professional league fees	2,990	-	2,990	2,535
Referee and physio fees	6,618	-	6,618	5,183
Pitch fees and maintenance	7,500	-	7,500	7,250
Coaching courses	1,688	-	1,688	309
Strips and kits	22,111	-	22,111	4,446
Presentation venue charges, trophies and key rings	5,351	-	5,351	37
Printing, postage and stationery	519	-	519	643
Sundry expenses	106	-	106	20
Raffle prizes	1,038	-	1,038	490
Donations	220	-	220	-
	<u>107,892</u>	<u>-</u>	<u>107,892</u>	<u>58,646</u>

JARROW FOOTBALL CLUB
YEAR ENDED 30 JUNE 2022

NOTES TO THE FINANCIAL STATEMENTS

2 DESIGNATED FUNDS

	At <u>1 July 2021</u> £	<u>Received</u> £	<u>Expended</u> £	At <u>30 June 2022</u> £
<u>TEAM FUNDS</u>				
<u>Team Name</u>				
Lions	304	100	(203)	201
Panthers	687	933	(419)	1,201
Allstars	925	807	(1,282)	450
Dynamos	1,281	19,463	(15,654)	5,090
Dynamo Whites	1,796	145	(175)	1,766
Viking Girls	-	1,408	(909)	499
Jaguars	4,783	843	(5,626)	-
United	1,235	72	(1,307)	-
Knights	2,971	596	(3,564)	3
Bulls	779	1,963	(1,407)	1,335
Blues	505	57	(100)	462
Jets	1,154	-	(1,154)	-
Seniors	5	235	(198)	42
Warriors	2,212	763	(646)	2,329
Vikings	700	-	(700)	-
Falcons	1,514	3,298	(2,958)	1,854
Crusaders	75	733	(744)	64
Sharks	2,026	300	(872)	1,454
Disability Football	2,258	1,000	(140)	3,118
Cobras	817	325	(1,024)	118
Lasses Under 14's	-	901	(846)	55
Lasses Under 13's	1,150	220	(1,303)	67
Lionesses Under 8's	155	574	(626)	103
Lasses Under 9's Tigers	352	2,909	(1,375)	1,886
TOTAL DESIGNATED FUNDS	<u>27,684</u>	<u>37,645</u>	<u>(43,232)</u>	<u>22,097</u>