



CLEVEDON UNITED J.F.C

INCORPORATING CLEVEDON UNITED COLTS
and CLEVEDON UNITED YOUTH

Trustees Annual Report

for the period
01/07/2021 to 30/06/2022

Website www.clevedonunitedjfc.co.uk

Charity Number 1122841

Trustees' Annual Report for the period

Period start date

Period end date

From

01 07 2021

To

30 06 2022

Section A

Reference and administration details

Charity name

Clevedon United Junior Football Club

Other names charity is known by

CUJFC

Registered charity number (if any)

1122841

Charity's principal address

14 Bay Tree Road

Clevedon

Postcode

BS21 6JP

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	Colin George Mills			
2	Konstantinos Kizilis		From 14 th July 2021	
3				
4				
5				
6				
7				
8				
9				
10				
11				

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)

Colston Ridge & Roxanne Found – Chairpersons, Chris Ridge – Vice-Chairman, Andrew Bird– Secretary, Chris Brown – Accountant, Alex Pope – Pitch Planning, Jane Prior & Vicky Hollier – Welfare Officers

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Rules objectives and constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed annually at the Annual General Meeting held in July

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.

There is a child protection policy in place. Criminal Records Bureau (now known as CRC) checks are carried out prior to commencement of volunteering or trusteeship. These checks are carried out every two years in line with statutory requirements.

CUJFC is a member of Somerset FA, and we have teams involved in leagues within the Woodspring Junior League, Hanham Minor League, Somerset Girls League and the Bristol Girls League. We are also a Chartered Standard Community Club.

CUJFC leases two areas of land within the local community. A playing area at Strode Road, Clevedon that has 4 pitches, basic changing facilities plus a small kitchen. CUJFC also leases a larger playing area at Hazell Close, Clevedon which has 6 pitches, plus a hut with changing facilities, toilets and a kitchen for serving refreshments. During the winter period CUJFC hires 3G pitches from the local Everyone Active Stadium in order to provide training facilities for all age groups. CUJFC hires a sports hall on a Sunday morning and runs a hour long session for children with special needs.

All trustees and Committee members give their time voluntary and received no remuneration or other benefits.

The annual accounts are reviewed by an independent accountant commissioned by the Club's Committee.

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

To provide facilities for youth players to participate in football at all ages and at all levels up to and including the age of 18 years

Providing safe and supervised games and training opportunities by accredited trainers.

The club provides football for boys and girls and have an inclusive policy to include children with disabilities.

Currently there are two welfare safe guarding members of the club and a third member is being sought.

Committee meetings have returned to face to face on a monthly basis.

CUJFC provide, at a minimum, Level 1 trained coaches for all our teams. All coaches are CRC checked and have completed First Aid and Child Protection training. Additional helpers are also required to be DBS checked. The coaches work on training sessions that benefit young people's self-confidence, provide opportunities to team work, and in doing so enhance their social and physical skills. Football matches provide the opportunities for the children to work together and to show respect for others within a team environment.

CUJFC have a team of volunteer committee members that work behind the scenes ensuring the resources and facilities are available for the benefit of all our teams. CUJFC have a small team of volunteers who actively seek ways of raising additional funds for the club through sponsorship or grants.

CUJFC works with many businesses within the local community, who provide support through sponsorship, facility hire for meetings and our presentation event, plus resources for ensuring the club are able to fulfil their ethos of providing football for all children of all ages.

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)

Additional details of objectives and activities (Optional information)

A great contribution is made by our group of approximately 80 volunteers. We are grateful for the many hours volunteers spend on meetings, training for themselves, and listening, encouraging and working with our club's players. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Any surplus funds, which are not likely to be needed to pay for the resources or activities needed are placed on deposit to earn interest.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There were approximately 450 registered players. Making up 26 teams aged 3 to 18 years.

All committee members, coaches and managers do so voluntary.

The club has maintained their commitment of support by raising funds for the Children's Hospice South West.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of approximately £69,000. These funds are held to meet any unforeseen expenditure that may occur, plus for us to pay initial expenses for the upcoming season.

Any surplus is either retained by the club or reinvested in equipment and facilities.

Any decision on how to distribute the surplus is approved by the Committee and then communicated to the members and the Annual General Meeting.

Details of any funds materially in deficit

The club recorded a surplus of approximately £2,805 in 2022 following concentrated effort to limit expenditure and collect membership subscription. Part of the surplus was utilised within the year for the provision of additional equipment to the teams.

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.

Our main source of income this year has been the registration fees from the players. This amounted to approximately £46,000. We also received £1,974 from fundraising/grants.

The main costs incurred over the last season are the rental of the 3G facilities at Everyone Active Stadium, League Fees, referee fees and the purchase of new equipment.


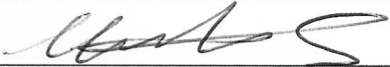
Section F**Other optional information**

Earlier financial deficits have been addressed by tighter budget control and income monitoring of subscriptions.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colin Mills	Konstantinos Kizilis
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

20/4/2023

CLEVEDON UNITED J.F.C

INCORPORATING CLEVEDON UNITED COLTS
and CLEVEDON UNITED YOUTH



Financial Report

**for the period
01/07/2021 to 30/06/2022**

AGM Date 12th July 2022

Website www.clevedonunitedjfc.co.uk

Charity Number 1122841

CLEVEDON UNITED JUNIOR FOOTBALL CLUB
BUDGET VS ACTUAL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

	Year end 30.06.22 Budget £	Year end 30.06.22 Actual £	Year end 30.06.21 Actual £
INCOME:			
Registration Fees	41000	45859	37539
Sponsorship	4000	0	3982
Grants	2000	1250	1950
Other income	500	720	1943
Interest Received	177	4	177
	<u>47677</u>	<u>47833</u>	<u>45591</u>
EXPENSES:			
Trophies/Events	4750	4632	4354
Rent & Rates	20500	19878	6332
Sponsorship/Adverts	0	741	0
Heat & Light	900	1180	525
Referee Fees	3500	3571	1396
Kit & Equipment	7000	2600	6191
Repairs & Renewals	700	1553	684
Coach Training	0	2445	788
Insurance	2800	3509	4188
Print, Post & Stationery	165	96	165
Affiliation/League fees	650	662	586
Bank Charges	220	79	220
Legal & Professional	1860	360	360
Fines	500	1398	117
Depreciation	1500	1270	2575
Fundraising	0	607	0
Love Admin Fees	0	5	1097
Subscriptions	0	270	0
Sundry Expenses	100	172	236
Total expenditure	<u>45145</u>	<u>45028</u>	<u>29814</u>
Surplus for the period	<u>2532</u>	<u>2805</u>	<u>15777</u>

CLEVEDON UNITED JUNIOR FOOTBALL CLUB
BALANCE SHEET
at 30th June 2022

	2022 £	2021 £
FIXED ASSETS		
Tangible assets - Cost	28490	28232
Depreciation	25951	24681
	<u>2539</u>	<u>3551</u>
CURRENT ASSETS		
Prepayments	0	1822
Cash at bank and in hand	69938	59758
	<u>69938</u>	<u>61580</u>
CREDITORS: amounts falling due within one year	<u>4541</u>	<u>0</u>
NET CURRENT ASSETS	<u>65397</u>	<u>61580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>67936</u>	<u>65131</u>
NET ASSETS	<u>67936</u>	<u>65131</u>
CAPITAL AND RESERVES:		
Brought forward	65131	49354
Surplus for the year	2805	15777
Carried Forward	<u>67936</u>	<u>65131</u>

Clevedon United Junior Football Club

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE AND TRUSTEES OF THE CLEVEDON UNITED JUNIOR FOOTBALL CLUB

We report on the accounts of the club for the year to 30th June 2022.

Respective responsibilities of committee and examiner

As the clubs committee, you are responsible for the preparation of the accounts. It is our responsibility to form an opinion based on these accounts.

Basis of independent examiner's report.

Our examination includes a review of the accounting records kept by the club 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 a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention, which gives us reasonable cause to believe that the accounts are materially misstated.

In our opinion the accounts, as presented by the committee, show a true and fair view of the club's affairs for the year to 30th June 2022.

Edinburgh House
1 – 5 Bellevue Road
Clevedon
Somerset
BS21 7NP

Newsham Hanson Accountants Ltd
Chartered Certified Accountants

21 December 2022