



Section A

Independent Examiner's Report

Report to the trustees/
members of

HASLINGDEN JUNIOR GIRLS FOOTBALL CLUB

On accounts for the year
ended

13th June 2021

Charity no
(if any)

1122873

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13/06/2021.

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 (other than that disclosed below *) 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.

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

Signed:

Date:

11/4/2022

Name:

Mr S P Wilkinson BA ACA

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

The Institute of Chartered Accountants in England and Wales

Address:

9 Lower Cribden Avenue

Rawtenstall, Rossendale, Lancashire

BB4 6SW

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Haslingden Juniors Girls FC

1122873

Receipts and payments accounts

CC16a

For the period
from

14th June 2020

To

13th June 2021

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 | | | | | |
| subscriptions | 25,755 | - | - | 25,755 | 24,454 |
| fundraising | 1,132 | - | - | 1,132 | 495 |
| sponsorship | 2,518 | - | - | 2,518 | 3,825 |
| grants | 10,050 | - | - | 10,050 | 2,050 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 39,455 | - | - | 39,455 | 30,824 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,455 | - | - | 39,455 | 30,824 |
| A3 Payments | | | | | |
| fees | 293 | - | - | 293 | 1,146 |
| equipment | 3,621 | - | - | 3,621 | 1,112 |
| kit | 5,594 | - | - | 5,594 | 6,574 |
| training and match facilities | 16,592 | - | - | 16,592 | 14,891 |
| coaching | 531 | - | - | 531 | 285 |
| referees | 758 | - | - | 758 | 785 |
| social | 610 | - | - | 610 | - |
| insurance | 384 | - | - | 384 | - |
| website/publicity | 359 | - | - | 359 | 1,019 |
| storage | 875 | - | - | 875 | 781 |
| tournament | - | - | - | - | 516 |
| miscellaneous | 6 | - | - | 6 | - |
| Sub total | 29,623 | - | - | 29,623 | 27,109 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,623 | - | - | 29,623 | 27,109 |
| Net of receipts/(payments) | 9,832 | - | - | 9,832 | 3,715 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 13,054 | - | - | 13,054 | 9,339 |
| Cash funds this year end | 22,886 | - | - | 22,886 | 13,054 |

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 | | 22,886 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 22,886 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| 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 | Signature | Print Name | Date of approval |
|---|-----------|------------|------------------|
| | | | |
| | | | |



Haslingden Junior Girls FC

Trustees' Annual Report 2021

1. Details

- Registered Name: Haslingden Junior Girls FC.
- Registration Number: 1122873
- Registered Address: 1 Cloughfold Barn, Loveclough Fold, Rossendale, BB4 8QT
- Trustees: Stephen Felinski, Stephen Ashworth, Anne Fuller

2. Aims and Objectives

The aims and objectives of the charity are to:

- Increase the profile of girls' and ladies' football in the local area.
- Offer football coaching and playing opportunities to all playing members.
- Provide duty of care and protection to all Club members.
- Make sure all Club members are treated equitably.

3. Finance and Accounts

All monies are banked in an account held in the name of the Charity.

- The accounts are kept by the Treasurer.
- The financial year of the Charity ends on 13th June.
- Cheques drawn against Charity funds are signed by an authorised signatory.
- A credit card is held in the name of the Charity.
- Should Haslingden Girls and Ladies FC no longer be viable and the accounts need to be wound up then any residual funds, after all creditors have been satisfied, shall be donated to a Club or organisation with similar aims and objectives.

4. Management of the Charity

The Trustees are supported by a Club Committee consisting of:

- Chairman
- Treasurer
- Secretary

- Welfare Officer
- Team Representatives

Other positions may be elected from time to time to assist with the running of the club. Trustees are elected by the Committee.

5. Achievements and Performance

The Covid 19 pandemic continued to impact the club during the financial year, resulting in reduced activity compared with a normal year. Membership numbers remained stable at around 170.