

# HEATHER ST JOHNS JUNIORS FOOTBALL CLUB

England & Wales · Charity number 1126735

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-11-17

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

## Contact

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**Address** Heather St. Johns Football Club  
Ravenstone Road  
Heather  
Coalville  
LE67 2QJ

**Phone** 01530263986

**Email** [chairman.heatherjuniors@gmail.com](mailto:chairman.heatherjuniors@gmail.com)

**Website** [www.pitchero.com/clubs/heatherstjohnsfc/j/default.html](http://www.pitchero.com/clubs/heatherstjohnsfc/j/default.html)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.

**Activities:** The promotion of community participation in healthy recreation by providing facilities for playing football. Heather Juniors FC has 12 junior teams for boys and girls aged 7-16.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£83,461	£80,962	-	-
2024-05-31	£82,649	£73,556	-	-
2023-05-31	£46,601	£47,262	-	-
2022-05-31	£42,965	£47,041	-	-
2021-05-31	£31,814	£31,382	-	-

## Trustees

Name	Role	Appointed
JAMES DAVID BINDLEY		
JOHN BRIAN SHAW		
MARK ANDREW JARVIS		

**HEATHER ST JOHNS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1126735

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# Accounts

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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending: 31-05-2025**

Income

Signing on Fees	22380	
Training	28775	
Academy	1250	
Sponsorship	9226	
Events	2555	
Café	0	
Football Foundation grants	19200	
Interest to saving acct	75	
Total		<b><u>83461</u></b>

Expenditure

Kit & Equipment	21772	
Senior Club	11364	
Trophies	7318	
League Fees / Fines	3066	
Referees Fees:	6149	
Coach training/courses	1501	
Marketing	0	
Pitch Maintenance	2992	
Insurance	0	
Grant money.	18840	
Accountants fees	372	
Grant Money Switch to savings	7575	
Bank Charges	13	
Total		<b><u>80962</u></b>

**Increase:** **£ 2499**

Bank Balance 1/6/24	£ 7462
Total	<b>£ 9961</b>

Bank Balance 1/6/25	£ 9961
Savings account 1/6/25	£ 15186
<b>Total</b>	<b>£ 25147</b>

**Steve Witherington – Treasurer**

**Date 01-09-2025**

RESTRICTED

## Supporting Notes to 2024-2025 Accounts

1. Overall, another good year with last seasons increase in players subs holding up to give us a surplus  
2. The juniors maintain their 5-year deal with LCFC Groundsman to maintain and improve the pitches. This is supported with an approved FA grant of £19200 versus the yearly cost of £18300. The grant will reduce over the 5 seasons. A separate savings account has been opened to build up sufficient funds to continue the work in years 4 and 5, when the grant drops to £6000. The new fund stands at £15186 with monies transferred over on an ad hoc basis during the year to add to balances left from the grant.

\*\*To ensure the 5-year plan is met means we will need to increase the training fees for the 25-26 season, increasing each players fees by £25 over the season

3. In addition to the savings account the cash position remains acceptable with a closing position of £9961. The club therefore retains an acceptable cash buffer at the beginning of the season, where we have decided to change all teams Kit from Nike to Addidas, meaning a significant increase in Kit costs next season, but this will balance out over the next three seasons as we look to maintain the policy of kits being used for two seasons.

4. Signing on at £75 per head with discount for siblings also signing and if signing for two teams.

5. Training subscriptions at £15pm over 10 months of the season, also allowing for reductions, Net balance of signing on fees are for 2<sup>nd</sup> and 3<sup>rd</sup> child discounts. Goalkeeper training, where no monthly subs are paid, and standing orders paid for those not set up on the new system or paid cash / paid in arrears: \*\*\* (This will be at £17.50 next season to cover the above increase)

\*This figure is Less costs from Go Cardless / Love Admin for managing the funds.

6. Referees Fees – Managers claim on an ad hoc basis with the treasurer cross referencing this against FA Full Time records on a sample basis. Payments are then made direct to the manager's bank account. Schedule as follows –

A.Smith £76  
M.Simpson £161  
J.Bradley £200  
D Stephenson £204  
S Young £238  
J.Earp £260  
A Johnson £270  
L Evans £275  
C Morris £330  
S. Clarke £345  
C. Fitzpatrick £330  
J Gill £300  
W.Price £348  
J.Jarvis £401  
D Parker £408  
S Witherington £443  
D Ferguson £444  
D Edwards £450  
M Lee £666

\*\*Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.

7. Payments to senior club covers the hire of pitches, grass cutting, and electricity for flood lights.

8. For this year sponsorship is credited to the junior club accounts.

This is then utilised to purchase items either for individual teams or for the overall club.

The payments go through the relevant items of expenditure.

9. Note: bank payments to S Witherington, R Bird, A. Gascoyne etc are refunds for goods/services provided and paid direct, all receipts held on treasurer email account. (The account held with Lloyds bank does not hold a credit/debit card, so no transactions can be purchased direct.)

11. Other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' kits

12. New charges are now payable on the Community account, total for this accounting year £12.75

13: Trophies cost is for two seasons as we were not invoiced in the last season 23-24

### **5 Year Trend**

Year / £K	19/20	20/21	21/22	22/23	23/24	24/25
Signing On	16.5	15.3	17.7	18.9	21.0	22.4
Training & Academy	17.6	13.5	18.5	18.9	29.7	30.1
Sponsorship/Events	3.3	2.1	6.6	8.8	8.5	9.2
Café	0.4	0.8	0.1	0.0	0.0	.0
Events	0.0	0.0	0.0	0.0	2.6	2.5
Grants	0.0	0.0	0.0	0.0	20.8	19.2
Total Income	37.8	31.7	42.9	46.6	82.6	83.4
Year / £K	19/20	20/21	21/22	22/23	23/24	24/25
Kit / Equipment	13.9	13.5	22.4	18.3	25.6	21.8
Senior Club	9.1	9.1	9.1	13.0	13.1	11.4
Referees	2.3	2.7	3.7	3.7	5.5	6.2
Maintenance	8.0	2.1	2.6	2.3	4.6	2.9
League Fees	2.6	1.5	3.1	4.0	4.5	3.0
Trophies	1.9	1.7	4.3	3.4	0.1	7.3
Training	0.2	0	1.8	2.3	1.2	1.5
Other	0.2	.7	0	0.2	0.4	0.4
Grant expenditure	0.0	0	0.0	0.0	18.5	18.8
Grant to savings	n/a	n/a	n/a	n/a	n/a	7.6
Total Spend	38.2	31.3	47.0	47.2	73.5	80.9
Surplus	(0.4)	0.4	(-4.1)	( 0.6)	9.1	2.5

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Training	0.2	0	1.8	2.3	1.2	1.5
Other	0.2	.7	0	0.2	0.4	0.4
Grant expenditure	0.0	0	0.0	0.0	18.5	18.8
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Surplus	(0.4)	0.4	(-4.1)	( 0.6)	9.1	2.5



**Section A Independent Examiner's Report**

**Report to the trustees** Charity Name  
Heather St Johns Juniors FC

**On accounts for the year ended** 31<sup>st</sup> May 2025 **Charity no (if any)** 1126735

**Set out on pages** 1-3  
(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 **31 / 05 / 2025**.

**Responsibilities and basis of report**

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 ACCA.

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.

**Signed:** 

**Date:** 11/11/2025

**Name:** Daniel Johnson

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

FCCA

**Address:**

Nuvo Accountancy, First Floor, Sterling House

Outrams Wharf, Little Eaton, Derby

DE21 5EL

**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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**HEATHER ST JOHNS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1126735

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# Accounts

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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending: 31-05-2024**

Income

Signing on Fees	21000	
Training	28723	
Academy	1000	
Sponsorship	8473	
Events	2603	
Café	0	
Football Foundation grants	20817	
Interest to saving acct	33	
Total		82649

Expenditure

Kit & Equipment	25587	
Senior Club	13150	
Trophies	89	
League Fees / Fines	4523	
Referees Fees:	5521	
Coach training/courses	1230	
Marketing	0	
Pitch Maintenance	4573	
Insurance	360	
Grant money.	18523	
Total		73556

**Increase: £ 9093**

Bank Balance 1/6/23	£ 5927
Total	<b>£15020</b>

Bank Balance 1/6/24	£ 7462
Savings account 1/6/24	£ 7558
<b>Total</b>	<b>£ 15020</b>

**Steve Witherington – Treasurer**

**Date 26-09-2024**

## Supporting Notes to 2023-2024 Accounts

1. Overall, a good year with the small increase in players subs, (the first increase for 8 seasons), gave the funds a welcome increase of £9093
2. The juniors have agreed a 5-year deal with LCFC Groundsman to maintain and improve the pitches. This is supported with an approved FA grant of £19200 versus the yearly cost of £18300. The grant will reduce over the 5 seasons, so for the first time a separate savings account has been opened to build up sufficient funds to continue the work in years 4 and 5, when it drops to £6k! The new fund stands at £7558 with monies transferred over on an ad hoc basis during the year to add to balances left from the grant. This will be further increased each year, and subject to future costs may mean a further increase in players signing on or sub fees to ensure sufficient monies are on account. This will be reviewed in season 2025-2026. No increase in costs for the new season.
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  - S. Mills £160
  - A. Smith £180
  - M. Simpson £60
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  - D Stephenson £240
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  - C Morris £160
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  - D Edwards £268
  - M Lee £268
  - S Benniston £342\*\*Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.
7. Payments to senior club covers the hire of pitches, grass cutting, and electricity for flood lights.
8. For this year sponsorship is credited to the junior club accounts. This is then utilised to purchase items either for individual teams or for the overall club. The payments go through the relevant items of expenditure.
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11. Other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' kits

### **5 Year Trend**

Year / £K	18/19	19/20	20/21	21/22	22/23	23/24
Signing On	14.4	16.5	15.3	17.7	18.9	21.0
Training & Academy	15.8	17.6	13.5	18.5	18.9	29.7
Sponsorship/Events	9.8	3.3	2.1	6.6	8.8	8.5
Café	0.5	0.4	0.8	0.1	0.0	0.0
Events	0.0	0.0	0.0	0.0	0.0	2.6
Grants	0.0	0.0	0.0	0.0	0.0	20.8
<b>Total Income</b>	<b>40.5</b>	<b>37.8</b>	<b>31.7</b>	<b>42.9</b>	<b>46.6</b>	<b>82.6</b>
Year / £K	18/19	19/20	20/21	21/22	22/23	23/24
Kit / Equipment	16.2	13.9	13.5	22.4	18.3	25.6
Senior Club	9.7	9.1	9.1	9.1	13.0	13.1
Referees	3.1	2.3	2.7	3.7	3.7	5.5
Maintenance	1.9	8.0	2.1	2.6	2.3	4.6
League Fees	1.5	2.6	1.5	3.1	4.0	4.5
Trophies	2.1	1.9	1.7	4.3	3.4	0.1
Training	2.7	0.2	0	1.8	2.3	1.2
Other	0.4	0.2	.7	0	0.2	0.4
Grant expenditure	0.0	0.0	0	0.0	0.0	18.5
<b>Total Spend</b>	<b>37.6</b>	<b>38.2</b>	<b>31.3</b>	<b>47.0</b>	<b>47.2</b>	<b>73.5</b>
<b>Surplus</b>	<b>2.9</b>	<b>(0.4)</b>	<b>0.4</b>	<b>(-4.1)</b>	<b>( 0.6)</b>	<b>9.1</b>

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Sponsorship/Events	9.8	3.3	2.1	6.6	8.8	8.5
Café	0.5	0.4	0.8	0.1	0.0	0.0
Events	0.0	0.0	0.0	0.0	0.0	2.6
Grants	0.0	0.0	0.0	0.0	0.0	20.8
<b>Total Income</b>	<b>40.5</b>	<b>37.8</b>	<b>31.7</b>	<b>42.9</b>	<b>46.6</b>	<b>82.6</b>
Year / £K	18/19	19/20	20/21	21/22	22/23	23/24
Kit / Equipment	16.2	13.9	13.5	22.4	18.3	25.6
Senior Club	9.7	9.1	9.1	9.1	13.0	13.1
Referees	3.1	2.3	2.7	3.7	3.7	5.5
Maintenance	1.9	8.0	2.1	2.6	2.3	4.6
League Fees	1.5	2.6	1.5	3.1	4.0	4.5
Trophies	2.1	1.9	1.7	4.3	3.4	0.1
Training	2.7	0.2	0	1.8	2.3	1.2
Other	0.4	0.2	.7	0	0.2	0.4
Grant expenditure	0.0	0.0	0	0.0	0.0	18.5
<b>Total Spend</b>	<b>37.6</b>	<b>38.2</b>	<b>31.3</b>	<b>47.0</b>	<b>47.2</b>	<b>73.5</b>
<b>Surplus</b>	<b>2.9</b>	<b>(0.4)</b>	<b>0.4</b>	<b>(-4.1)</b>	<b>( 0.6)</b>	<b>9.1</b>

## Heather St Johns Juniors FC

### Independent Examiner's Report to the Trustees of Heather St Johns Juniors FC

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024.

#### Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr P J Nash FCA  
Rawdon House  
Rawdon Terrace  
Ashby de la Zouch  
Leicestershire  
LE65 2GN

Date 16 February 2025

**HEATHER ST JOHNS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1126735

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# Accounts

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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/23**

**Income**

Signing on Fees	18900	
Training	18272	
Academy	645	
Sponsorship	6013	
Events	2771	
Café	0	
Total		46601

**Expenditure**

Kit & Equipment	18303	
Senior Club	13000	
Trophies	3426	
League Fees / Fines	4016	
Referees Fees	3761	
Coach training/courses	2315	
Marketing	0	
Pitch Maintenance	2296	
Insurance	145	
Total		47262

**Decrease** **661**

Bank Balance 1/6/22	£ 6589	
Bank Balance 1/6/22	£ 5928	
		<u>661</u>

**Steve Witherington – Treasurer**

**Date 24-10-2023**

## Supporting Notes to 2022/23 Accounts

1. Overall an acceptable year, although with a small loss on the year but an acceptable return considering the large increase in hiring the pitches and facilities from Heather SJFC, due to a £4000 increase in electricity costs
2. The cash position remains acceptable with a closing position of £5928  
The club therefore retains an acceptable cash buffer at the beginning of the season.
3. Signing on at £90 per head with discount for siblings also signing and if signing for two teams.
4. Training subscriptions at £10pm over 10 months of the season, also allowing for reductions, Net balance of signing on fees are for 2<sup>nd</sup> and 3<sup>rd</sup> child discounts. Goalkeeper training, where no monthly subs are paid, and standing orders paid for those not set up on the new system or paid cash / paid in arrears:  
\*This figure is Less costs from Go Cardless / Love Admin for managing the funds.  
\*\*\*After a second year in losses the club have agreed to increase subscriptions for the new season 2023 / 24. This will be the first increase in eight seasons.
5. Referees Fees – Managers claim on an ad hoc basis with the treasurer cross referencing this against FA Full Time records on a sample basis. Payments are then made direct to the manager's bank account. Schedule as follows –  
D Stephenson £220  
S Young £200  
C Morris £40  
J Gill £63  
Chris Mawbey £85  
F Bennistson £40  
G Mayhew £60  
J Pegg £ 285  
I Jarvis £ 350  
D Parker £320  
S Witherington £342  
D Ferguson £231  
Markas Marriott £165  
D Edwards £330  
M Lee £395  
S Benniston £634.75  
\*\*Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.
6. Payments to senior club comprise of ad hoc payments as we continued through the season to monitor the electricity costs and increases.  
This payment covers the hire of pitches, grass cutting, and electricity for flood lights.
7. The café is managed by the senior club and it was agreed as part of the new overall payments to the club the juniors would not be taking a future share of takings.
8. For this year sponsorship is credited to the junior club accounts.  
This is then utilised to purchase items either for individual teams or for the overall club.  
The payments go through the relevant items of expenditure.
10. Note bank payments to S Witherington, R Bird, A. Gascoyne etc are refunds for goods/services provided and paid direct, all receipts held on treasurer email account. (The account held with Lloyds bank does not hold a credit/debit card, so no transactions can be purchased direct.
11. Other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' kits

### **5 Year Trend**

Year / £K	17/18	18/19	19/20	20/21	21/22	22/23
Signing On	13.4	14.4	16.5	15.3	17.7	18.9
Training/ Academy	8.4	15.8	17.6	13.5	18.5	18.9
Sponsorship/Events	5.4	9.8	3.3	2.1	6.6	8.8
Café	0.3	0.5	0.4	0.8	0.1	0.0
<b>Total Income</b>	<b>27.6</b>	<b>40.5</b>	<b>37.8</b>	<b>31.7</b>	<b>42.9</b>	<b>46.6</b>
Year / £K	17/18	18/19	19/20	20/21	21/22	22/23
Kit / Equipment	10.0	16.2	13.9	13.5	22.4	18.3
Senior Club	8.6	9.7	9.1	9.1	9.1	13.0
Referees	3.2	3.1	2.3	2.7	3.7	3.7
Maintenance	3.4	1.9	8.0	2.1	2.6	2.3
League Fees	2.1	1.5	2.6	1.5	3.1	4.0
Trophies	0.1	2.1	1.9	1.7	4.3	3.4
Training	0.3	2.7	0.2	0	1.8	2.3
Other	0.4	0.4	0.2	.7	0	0.2
<b>Total Spend</b>	<b>28.1</b>	<b>37.6</b>	<b>38.2</b>	<b>31.3</b>	<b>47.0</b>	<b>47.2</b>
<b>Surplus</b>	<b>(0.5)</b>	<b>2.9</b>	<b>(0.4)</b>	<b>0.4</b>	<b>(-4.1)</b>	<b>( 0.6)</b>

**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/23**

**Income**

Signing on Fees	18900	
Training	18272	
Academy	645	
Sponsorship	6013	
Events	2771	
Café	0	
Total		46601

**Expenditure**

Kit & Equipment	18303	
Senior Club	13000	
Trophies	3426	
League Fees / Fines	4016	
Referees Fees	3761	
Coach training/courses	2315	
Marketing	0	
Pitch Maintenance	2296	
Insurance	145	
Total		47262

**Decrease** **661**

Bank Balance 1/6/22	£ 6589	
Bank Balance 1/6/22	£ 5928	
		<u>661</u>

**Steve Witherington – Treasurer**

**Date 24-10-2023**

## Supporting Notes to 2022/23 Accounts

1. Overall an acceptable year, although with a small loss on the year but an acceptable return considering the large increase in hiring the pitches and facilities from Heather SJFC, due to a £4000 increase in electricity costs
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C Morris £40  
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Markas Marriott £165  
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6. Payments to senior club comprise of ad hoc payments as we continued through the season to monitor the electricity costs and increases.  
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7. The café is managed by the senior club and it was agreed as part of the new overall payments to the club the juniors would not be taking a future share of takings.
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The payments go through the relevant items of expenditure.
10. Note bank payments to S Witherington, R Bird, A. Gascoyne etc are refunds for goods/services provided and paid direct, all receipts held on treasurer email account. (The account held with Lloyds bank does not hold a credit/debit card, so no transactions can be purchased direct.
11. Other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' kits

### **5 Year Trend**

Year / £K	17/18	18/19	19/20	20/21	21/22	22/23
Signing On	13.4	14.4	16.5	15.3	17.7	18.9
Training/ Academy	8.4	15.8	17.6	13.5	18.5	18.9
Sponsorship/Events	5.4	9.8	3.3	2.1	6.6	8.8
Café	0.3	0.5	0.4	0.8	0.1	0.0
<b>Total Income</b>	<b>27.6</b>	<b>40.5</b>	<b>37.8</b>	<b>31.7</b>	<b>42.9</b>	<b>46.6</b>
Year / £K	17/18	18/19	19/20	20/21	21/22	22/23
Kit / Equipment	10.0	16.2	13.9	13.5	22.4	18.3
Senior Club	8.6	9.7	9.1	9.1	9.1	13.0
Referees	3.2	3.1	2.3	2.7	3.7	3.7
Maintenance	3.4	1.9	8.0	2.1	2.6	2.3
League Fees	2.1	1.5	2.6	1.5	3.1	4.0
Trophies	0.1	2.1	1.9	1.7	4.3	3.4
Training	0.3	2.7	0.2	0	1.8	2.3
Other	0.4	0.4	0.2	.7	0	0.2
<b>Total Spend</b>	<b>28.1</b>	<b>37.6</b>	<b>38.2</b>	<b>31.3</b>	<b>47.0</b>	<b>47.2</b>
<b>Surplus</b>	<b>(0.5)</b>	<b>2.9</b>	<b>(0.4)</b>	<b>0.4</b>	<b>(-4.1)</b>	<b>( 0.6)</b>

## Heather St Johns Juniors FC

### Independent Examiner's Report to the Trustees of Heather St Johns Juniors FC

I report to the charity trustees on my examination of the accounts of the charity for the year ended 1 June 2023.

#### Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr P J Nash FCA  
Rawdon House  
Rawdon Terrace  
Ashby de la Zouch  
Leicestershire  
LE65 2GN

Date 22 February 2024

**HEATHER ST JOHNS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1126735

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# Accounts

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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/22**

Income

Signing on Fees	17694	
Training	17440	
Academy	1100	
Sponsorship	6346	
Events	280	
Café	105	
Total		42965

Expenditure

Kit & Equipment	22381	
Senior Club	9057	
Trophies	4311	
League Fees / Fines	3126	
Referees Fees	3671	
Coach training/courses	1810	
Marketing	0	
Pitch Maintenance	2685	
Insurance	0	
Total		47041

**Decrease** **4076**

Bank Balance 1/6/21	£10665	
Bank Balance 1/6/22	£ 6589	
		<u>4076</u>

**Steve Witherington – Treasurer**

**Date 22-08-2021**

## Supporting Notes to 2021/22 Accounts

1. Overall a disappointing outcome with a loss on the year but an acceptable return considering the rise in all costs, Kit & equipment, ref fees, and the leagues fee plus two seasons' trophies paid within this year's accounts.

2. The cash position remains acceptable with a closing position of £6589

The club therefore retains an acceptable cash buffer at the beginning of the season.

3. Signing on at £90 per head with discount for siblings also signing and if signing for two teams

4. Training subscriptions at £10pm also allowing for reductions,

Net balance of signing on fees are for 2<sup>nd</sup> and 3<sup>rd</sup> child discounts. Goalkeeper training, where no monthly subs are paid, and standing orders paid for those not set up on the new system or paid cash / paid in arrears: less costs from Go Cardless for managing the funds.

The club have agreed to maintain subscriptions at the same level, despite increase in costs, this is for the seventh season running.

5. Referees Fees – Managers claim on an ad hoc basis with the treasurer cross referencing this against FA Full Time records on a sample basis. Payments are then made direct to the manager's bank account.

Schedule as follows –

G Mayhew £90

J Pegg £ 213

I Jarvis £ 259.50

D Parker £338

S Witherington £254

D Ferguson £ 316

Markas Marriott £270

J Edwards £259.50

D Edwards £200

J Ludlam £28 (20-21 season)

M Lee £446

S Benniston £566

A Morley & Steve £134

E Mcmenamin £297

Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.

6. Payments to senior club comprise 8 payments of £1000. And one of £1057 This payment covers the hire of pitches, grass cutting, and electricity for flood lights.

7. The café is managed by the senior club with a proportion of profit paid over to the junior club annually.

8. For this year sponsorship is credited to the junior club accounts. This is then utilised to purchase items either for individual teams or for the overall club.

The payments go through the relevant items of expenditure.

10. Note bank payments to S Witherington, R Bird, E McMenaman etc are refunds for goods/services provided and paid direct, all receipts held on treasurer email account

11. other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' courses

**5 Year Trend**

Year / £K	16/17	17/18	18/19	19/20	20/21	21/22
-----------	-------	-------	-------	-------	-------	-------

Signing On	16.5	13.4	14.4	16.5	15.3	17.7
Training/ Academy	13.8	8.4	15.8	17.6	13.5	18.5
Sponsorship/Events	8.4	5.4	9.8	3.3	2.1	6.6
Café	0.3	0.3	0.5	0.4	0.8	0.1

Total Income	39.1	27.6	40.5	37.8	31.7	42.9
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Year / £K	16/17	17/18	18/19	19/20	20/21	21/22
-----------	-------	-------	-------	-------	-------	-------

Kit / Equipment	11.8	10.0	16.2	13.9	13.5	22.4
Senior Club	8.1	8.6	9.7	9.1	9.1	9.1
Referees	3.5	3.2	3.1	2.3	2.7	3.7
Maintenance	1.5	3.4	1.9	8.0	2.1	2.6
League Fees	1.8	2.1	1.5	2.6	1.5	3.1
Trophies	3.4	0.1	2.1	1.9	1.7	4.3
Training	0.6	0.3	2.7	0.2	0	1.8
Other	1.5	0.4	0.4	0.2	.7	0

Total Spend	32.2	28.1	37.6	38.2	31.3	47.0
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Surplus	6.9	(0.5)	2.9	(0.4)	0.4	(-4.1)
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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/22**

Income

Signing on Fees	17694	
Training	17440	
Academy	1100	
Sponsorship	6346	
Events	280	
Café	105	
Total		42965

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Kit & Equipment	22381	
Senior Club	9057	
Trophies	4311	
League Fees / Fines	3126	
Referees Fees	3671	
Coach training/courses	1810	
Marketing	0	
Pitch Maintenance	2685	
Insurance	0	
Total		47041

**Decrease** **4076**

Bank Balance 1/6/21	£10665	
Bank Balance 1/6/22	£ 6589	
		<u>4076</u>

**Steve Witherington – Treasurer**

**Date 22-08-2021**

## Supporting Notes to 2021/22 Accounts

1. Overall a disappointing outcome with a loss on the year but an acceptable return considering the rise in all costs, Kit & equipment, ref fees, and the leagues fee plus two seasons' trophies paid within this year's accounts.

2. The cash position remains acceptable with a closing position of £6589

The club therefore retains an acceptable cash buffer at the beginning of the season.

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Net balance of signing on fees are for 2<sup>nd</sup> and 3<sup>rd</sup> child discounts. Goalkeeper training, where no monthly subs are paid, and standing orders paid for those not set up on the new system or paid cash / paid in arrears: less costs from Go Cardless for managing the funds.

The club have agreed to maintain subscriptions at the same level, despite increase in costs, this is for the seventh season running.

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J Ludlam £28 (20-21 season)

M Lee £446

S Benniston £566

A Morley & Steve £134

E Mcmenamin £297

Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.

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7. The café is managed by the senior club with a proportion of profit paid over to the junior club annually.

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The payments go through the relevant items of expenditure.

10. Note bank payments to S Witherington, R Bird, E McMenaman etc are refunds for goods/services provided and paid direct, all receipts held on treasurer email account

11. other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' courses

**5 Year Trend**

Year / £K	16/17	17/18	18/19	19/20	20/21	21/22
-----------	-------	-------	-------	-------	-------	-------

Signing On	16.5	13.4	14.4	16.5	15.3	17.7
Training/ Academy	13.8	8.4	15.8	17.6	13.5	18.5
Sponsorship/Events	8.4	5.4	9.8	3.3	2.1	6.6
Café	0.3	0.3	0.5	0.4	0.8	0.1

Total Income	39.1	27.6	40.5	37.8	31.7	42.9
--------------	------	------	------	------	------	------

Year / £K	16/17	17/18	18/19	19/20	20/21	21/22
-----------	-------	-------	-------	-------	-------	-------

Kit / Equipment	11.8	10.0	16.2	13.9	13.5	22.4
Senior Club	8.1	8.6	9.7	9.1	9.1	9.1
Referees	3.5	3.2	3.1	2.3	2.7	3.7
Maintenance	1.5	3.4	1.9	8.0	2.1	2.6
League Fees	1.8	2.1	1.5	2.6	1.5	3.1
Trophies	3.4	0.1	2.1	1.9	1.7	4.3
Training	0.6	0.3	2.7	0.2	0	1.8
Other	1.5	0.4	0.4	0.2	.7	0

Total Spend	32.2	28.1	37.6	38.2	31.3	47.0
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Surplus	6.9	(0.5)	2.9	(0.4)	0.4	(-4.1)
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Independent Examiners Report to the Trustees of Heather St Johns Juniors Football Club

I report on the accounts of the trust for the period ending 1 June 2022

Respective responsibilities of trustees and examiner

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

It is my responsibility to

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid out in the general directions given by the Charities Commission under section 145 (5) (b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

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

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that any material respects the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name : DONALD LEONARD

Relevant Professional Qualification : A.C.A

Address : 21 OPTIMON BOSS, PARK, OPTIMON RD, SLADINGATE

Date : 24/3/23

RESTRICTED

**HEATHER ST JOHNS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1126735

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# Accounts

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**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/21**

Income

Signing on Fees	15300	
Training	13637	
Academy	0	
Sponsorship	2077	
Events	0	
Café	800	
Total		31814

Expenditure

Kit & Equipment	13577	
Senior Club	9057	
Trophies	1726	
League Fees / Fines	1476	
Referees Fees	2746	
Coach training/courses	520	
Marketing	0	
Pitch Maintenance	2053	
Insurance	137	
Competition fees refunded	90	
Total		31382

**Increase** **432**

Bank Balance 1/6/20	£10233
Bank Balance 1/6/21	£10665

**Steve Witherington – Treasurer**

**Date 01-08-2021**

## Supporting Notes to 2020/21 Accounts

1. Overall an acceptable return on the year with a continued improvement in training fees received via the new pay subs online scheme.

Decision was made by the committee in March 21 to cancel players training subs as the account was building with no further expenditure during covid lockdown, as we remained in a positive position when the season was resumed, no further payments were requested, and decision made to maintain signing on and training fees at the same rate as in last 5 seasons for the new 21-22 season.

Therefore a small increase of £432 in another year affected by Covid19 is more than acceptable.

2. The cash position remains strong with an opening position of £10266.

The club therefore retains an acceptable cash buffer at the beginning of the season.

3. Signing on at £90 per head £15300

4. Training subscriptions at £10pm = £13637, allowing for family reductions

Less costs from Go Cardless : - £867

Net balance of signing on fees are for 2<sup>nd</sup> and 3<sup>rd</sup> child discounts. Goalkeeper training, where no monthly subs are paid, and standing orders paid for those not set up on the new system or paid cash / paid in arrears:

5. Referees Fees – Managers claim on an ad hoc basis with the treasurer cross referencing this against FA Full Time records on a sample basis. Payments are then made direct to the manager's bank account.

Schedule as follows –

J Pegg £ 170

I Jarvis £ 140

E Mcmenamin £ 140

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G Cooke £ 54

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James Ludlam £304

D Ferguson £ 221

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Matt Lee £120

Markas Marriott £200

Stuart Benniston £80

Andrew Morley £343

Adrian Gascoyne £280.9

Ben Jacklin £65

Differences in paid fees to actual received accounts for fines paid and refunded in relevant teams.

6. Payments to senior club comprise 9 payments of £1000. This payment covers the hire of pitches, grass cutting, electricity for flood lights.

7. There are a number of payments (annotated on the bank statement) where the senior club route payments through the junior club given its charitable status. These contras out and are not accounted for by the junior club. The total for the year was £999

There was also a tournament booked in 2020 and postponed, a final £90 refunded in this account year.

8. The café is managed by the senior club with a proportion of profit paid over to the junior club annually.

9. For this year sponsorship is credited to the junior club accounts. This is then utilised to purchase items either for individual teams or for the overall club. The payments go through the relevant items of expenditure.

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11. other costs below in 5-year trend includes: Comp fee refund, coach courses, and coaches' courses

### **5 Year Trend**

Year / £K	15/16	16/17	17/18	18/19	19/20	20/21
Signing On	12.4	16.5	13.4	14.4	16.5	15.3
Training/ Academy	12.2	13.8	8.4	15.8	17.6	13.5
Sponsorship/Events	3.9	8.4	5.4	9.8	3.3	2.1
Café	0.9	0.3	0.3	0.5	0.4	0.8

Total Income 29.4 39.1 27.6 40.5 37.8 31.7

Year / £K	15/16	16/17	17/18	18/19	19/20	20/21
Kit / Equipment	11.8	11.8	10.0	16.2	13.9	13.5
Senior Club	8.1	8.1	8.6	9.7	9.1	9.1
Referees	3.3	3.5	3.2	3.1	2.3	2.7
Maintenance	3.0	1.5	3.4	1.9	8.0	2.1
League Fees	2.0	1.8	2.1	1.5	2.6	1.5
Trophies	0	3.4	0.1	2.1	1.9	1.7
Training	0.4	0.6	0.3	2.7	0.2	0
Other	0.5	1.5	0.4	0.4	0.2	.7
Total Spend	29.0	32.2	28.1	37.6	38.2	31.3
Surplus	0.4	6.9	(0.5)	2.9	(0.4)	0.4

**Heather St Johns Juniors FC**

**Charity Number 1126735**

**Accounts for Year Ending 1/6/21**

Income

Signing on Fees	15300	
Training	13637	
Academy	0	
Sponsorship	2077	
Events	0	
Café	800	
Total		31814

Expenditure

Kit & Equipment	13577	
Senior Club	9057	
Trophies	1726	
League Fees / Fines	1476	
Referees Fees	2746	
Coach training/courses	520	
Marketing	0	
Pitch Maintenance	2053	
Insurance	137	
Competition fees refunded	90	
Total		31382

**Increase** **432**

Bank Balance 1/6/20	£10233
Bank Balance 1/6/21	£10665

**Steve Witherington – Treasurer**

**Date 01-08-2021**

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Independent Examiners Report to the Trustees of Heather St Johns Juniors Football Club

I report on the accounts of the trust for the period ending 1 June 2021.

Respective responsibilities of trustees and examiner

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

It is my responsibility to

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid out in the general directions given by the Charities Commission under section 145 (5) (b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

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

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that any material respects the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name : DUNCAN LEONARD

Relevant Professional Qualification : A.C.A

Address : A. OPTIMUM BUSS. PARK, SADDINGTON DEWENT

Date : 05/01/2022

RESTRICTED