

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
Caf�	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.

Therefor 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 2nd and 3rd 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

J Edwards £ 169

G Cooke £ 54

S Witheringham £300

James Ludlam £304

D Ferguson £ 221

D Parker £160

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 n 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.

10. SWitherington ref fees paid from cash held on account from café funds paid cash, also 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	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
Caf�	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

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Surplus	0.4	6.9	(0.5)	2.9	(0.4)	0.4

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 BOSS. PARK, SADLINGTON DEIL OWT

Date : 08/01/2022

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