

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	
Caf�	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 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: 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
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
Surplus	6.9	(0.5)	2.9	(0.4)	0.4	(-4.1)

Charity Number 1126735

IncomeExpenditureDecrease 4076

Steve Witherington – Treasurer

RESTRICTED

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 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: 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
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
Surplus	6.9	(0.5)	2.9	(0.4)	0.4	(-4.1)

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.
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 OTTUMBA BOSS, PARK, OTTUMBA RD, SHADINGATE

Date : 24/3/23

RESTRICTED