

**Charity Number 1126735**

## Income

ExpenditureDecrease 661

**Steve Witherington – Treasurer**

RESTRICTED

## **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
Total Income	27.6	40.5	37.8	31.7	42.9	46.6
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
Total Spend	28.1	37.6	38.2	31.3	47.0	47.2
Surplus	(0.5)	2.9	(0.4)	0.4	(-4.1)	( 0.6)

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## 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