

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	£15020

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

Steve Witherington – Treasurer**Date 26-09-2024**

RESTRICTED

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.
3. In addition to the savings account the cash position remains acceptable with a closing position of £7462 - The club therefore retains an acceptable cash buffer at the beginning of the season.
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 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:
*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 –
 - S. Mills £160
 - A. Smith £180
 - M. Simpson £60
 - J. Bradley £216
 - D Stephenson £240
 - S Young £202
 - J. Earp £154
 - C Morris £160
 - C. Fitzpatrick £110
 - D. Wilalims £20
 - J Gill £250
 - Chris Mawbey £340
 - G Mayhew £420
 - J Pegg £ 302
 - D Parker £234
 - D Parker £258
 - W. Price £270
 - J. Jarvis £353
 - S Witherington £340
 - D Ferguson £330
 - Markas Marriott £45
 - 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.
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

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
Total Income	40.5	37.8	31.7	42.9	46.6	82.6
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
Total Spend	37.6	38.2	31.3	47.0	47.2	73.5
Surplus	2.9	(0.4)	0.4	(-4.1)	(0.6)	9.1

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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 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

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Date 14 February 2025