

**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
Total	<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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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.**