

Ibis Junior Football Club
Trustees Annual Reports & Accounts
Period Ending 30th June 2025
Charity Number 1126937

Trustee Information

<u>Trustee Name</u>	<u>Office held</u>	<u>Dates (if for part year only)</u>
Paul Dodds	Treasurer	
Timothy Audin	Secretary	

Structure & Governance

Type of governing document	Constitution adopted 11 November 2008
How the Charity is Constituted	Unincorporated Association
Trustee Selection	Trustees are appointed and re-elected annually at the Annual General Meeting held in July

Objectives and Activities

The promotion of community participation in healthy recreation for the benefit of inhabitants of Kendal and the surrounding areas by the provision of facilities for playing football.

The charity provides a structure and teams for children aged 6 to 16 years of age to play both recreationally and in local leagues.

Financial Review

Cash at bank at 30th June 2025 was £4,958.78 a reduction on previous of just over £2,700. This was mainly due to the increased purchasing of kit and equipment.

The charity has no fixed costs so all surplus funds are available for use by the charity.

Declaration

The trustees declare that they have approved the report above

Signed on behalf of the charity's trustees

Paul Dodds (Treasurer)

21st March 2026

Ibis Junior Football Club
Period Ending 30th June 2025

Independent Examiners Report

I report to the trustees and volunteers on my examination of the accounts for the year ended 30 June 2025.

The trustees of the charity are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trusts accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which the attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name of Examiner

Professional Qualifications

Ibis Junior Football Club

Period Ending 30th June 2025

Receipts and payments account

	Unrestricted Funds	Restricted Funds	Total	Last Year
<u>Receipts</u>				
Grants & Donations	5,697		5,697	2,924
Membership Subscriptions	16,014		16,014	13,122
Sponsorship	0	2,888	2,888	4,938
Fundraising	5,087	1,715	6,802	0
Other Income	1,190		1,190	2,248
Interest	6		6	6
Gift Aid	2,277		2,277	2,660
Sub Total	30,271	4,603	34,874	25,897

Payments

Kit and Equipment	17,546	1,715	19,261	7,364
Facilities	9,650		9,650	5,395
Training	526		526	1,156
Playing Fees	1,521		1,521	2,530
Other	4,721	1,920	6,641	5,279
Sub Total	33,964	3,635	37,599	21,724

Net Receipts	-3,693	968	-2,725	4,173
Transfer between Funds	968	-968	0	0
Cash Funds b/f	7,736	0	7,736	3,563
Cash Funds this year end	5,011	0	5,011	7,736

Signed on behalf of trustees		Paul Dodds	Treasurer	21/3/26
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