



## **Trustees' Annual Report**

For the year ended 30<sup>th</sup> June 2025

### **Charity Information**

Charity Name: Ashurst Wood Junior Football Club

Charity Registration Number: 1136711

Registered Address: 24 Woodshill Lane, Ashurst Wood West Sussex RH19 3RL

### **Trustees**

- Raymond Dennis (Chair)
- Paul Newman
- Richard Locke

### **Independent Examiner**

Jack Parry

### **Bankers**

Barclays Bank

### **Objectives and Activities**

Charitable Purposes set out in the governing document:

Provide football for the enjoyment of school age children of all abilities aged 4-17 in Ashurst Wood Village and the surrounding area.

Activities Undertaken:

During the financial year, the charity carried out the following key activities to further its charitable objectives:

- Provided football coaching, training and competitive and friendly matches to around 200 children in the local area.
- Held fundraising activities enjoyed by the families and children of the club.

### **Public Benefit Statement**

The trustees confirm that they have complied with their duty to consider the Charity Commission's guidance on public benefit.

### **Financial Review**

Income and Expenditure:

The charity received a total income of £37704, primarily from members annual fees which were increased this season in line with increased costs. Sponsorship monies were also received this year enabling teams to buy new kits and team training equipment. The club held a successful quiz night enjoyed by the members' families and ended the season with the annual awards day.

Expenditure was £28221, the majority of this was spent on pitch hire including all weather pitches for winter training for all teams. The club had a surplus of £9482 at the end of the year.

**Reserves Policy:**

At the end of the year, the charity held reserves of £32012. The trustees aim to hold a higher than necessary reserves level as we are continuously looking for suitable land to purchase and develop our own football ground and pavilion.

**Structure, Governance, and Management**

**Governing Document:**

Ashurst Wood Junior Football Club is a charity governed by the club constitution as adopted in July 2016 and approved by the Football Association

**Trustee Recruitment and Training:**

Trustees are appointed by elections of members at the annual AGM. New trustees are inducted into the charity's operations, policies, and legal obligations.

**Management:**

The trustees and committee members meet regularly to manage the affairs and running of the club.

**Plans for the Future**

In the coming year, Ashurst Wood Junior Football Club aims to:

- Continue to provide football for juniors in the local community.
- Continue to look for a suitable ground that the club can develop and maintain with our own facilities.

**Trustees' Responsibilities Statement**

The trustees are responsible for ensuring proper accounting records, safeguarding assets, and preparing financial statements that provide a true and fair view of the charity's financial status.

This report was approved by the trustees on 23<sup>rd</sup> April 2026 and signed on their behalf by:

Raymond Dennis  
Chair of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ashurst Wood Junior Football Club

Charity No  
1136711

CC16a

## Receipts and payments accounts

For the period from	Period start	To	Period end date
	01/07/2024		30/06/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	31,005	-	-	31,005	22,916
Sponsorship	3,882	-	-	3,882	-
Fundraising	2,098	-	-	2,098	1,817
Other	667	-	-	667	-
Interest Recived	52	-	-	52	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,704</b>	<b>-</b>	<b>-</b>	<b>37,704</b>	<b>24,733</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>37,704</b>	<b>-</b>	<b>-</b>	<b>37,704</b>	<b>24,733</b>
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### A3 Payments

League Fees	1,067	-	-	1,067	1,128
Insurance & Affiliation	772	-	-	772	797
Referee Fees	936	-	-	936	559
Pitch Hire	14,036	-	-	14,036	10,309
Tournaments	590	-	-	590	610
Training & DBS	835	-	-	835	495
Kit & Equipment	6,856	-	-	6,856	2,313
Professional Fees	2,575	-	-	2,575	2,529
Other Costs	554	-	-	554	609
<b>Sub total</b>	<b>28,221</b>	<b>-</b>	<b>-</b>	<b>28,221</b>	<b>19,349</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	
CCXX R1 accounts (SS)	-	1	-	-	28/04/2026

<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	28,221	-	-	28,221
<b>Net of receipts/(payments)</b>	9,483	-	-	9,483
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	22,530	-	-	22,530
<b>Cash funds this year end</b>	32,013	-	-	32,013

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<div>Barclays Bank</div> <div>Shawbrook Bank</div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>11,961</div> <div>20,052</div> <div>-</div> <div>32,013</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
CCXX R2 accounts (SS)	2			28/04/2026

**B5 Liabilities**

		-	-
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R Dennis	Raymond Dennis	23/04/2026



Section A

Independent Examiner's Report

Report to the trustees

Ashurst Wood Junior Football Club

On accounts for the year  
ended

30<sup>th</sup> June 2025

Charity no  
(if any)

1136711

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2025

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.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: Jack Parry

Date: 28/04/2026

Name: Jack Parry

Relevant professional  
qualification(s) or body  
(if any):

Address: 44 Wright Way, Stoke Gifford, Bristol, BS16 1WH

**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.**