

# BARTON JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1152129

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2013-05-21

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 59 Millfields  
Barton-upon-Humber  
DN18 5DS

**Phone** 01652635611

**Email** [vaughan.foster15@gmail.com](mailto:vaughan.foster15@gmail.com)

**Website** [www.bartonjuniorfootballclub.co.uk](http://www.bartonjuniorfootballclub.co.uk)

## Activities

---

**Objects:** A) TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION FOR BOYS AND GIRLS UP TO 17 YEARS OF AGE RESIDENT IN BARTON UPON HUMBER AREA THROUGH THE PLAYING OF, AND COACHING IN, ASSOCIATION FOOTBALLB) TO FURTHER SUCH OTHER CHARITABLE PURPOSES, PARTICULARLY IN THE AREA OF BENEFIT, AS THE COMMITTEE OF THE CLUB MAY TIME TO TIME DECIDE"

**Activities:** Provide football for the children of Barton Upon Humber and surrounding areas from ages 4-17

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

---

- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,696	£62,801	-	-
2024-06-30	£43,029	£41,115	-	-
2023-06-30	£31,600	£38,593	-	-
2022-06-30	£24,485	£39,528	-	-
2021-06-30	£40,078	£21,864	-	-

## Trustees

Name	Role	Appointed
<b>Adam Foster</b>	Chair	2019-08-14
Martin Cox		2019-08-14
Ray Cox		2019-08-14
VAUGHAN FOSTER		2013-01-15

**BARTON JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1152129

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2024		30	06	2025

**Charity name** Barton Junior Football Club

**Other names charity is known by** N/A

**Registered charity number (if any)** 1152129

**Charity's principal address**

Barton Junior Football Club  
 Pasture Road, Barton upon Humber  
 North Lincolnshire  
**Postcode** DN18 5RB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vaughan Foster	Secretary/Treasurer		
2	Adam Foster	Chairman		
3	Ray Cox			
4	Martin Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 July 2006. Amended 15 April 2013
How the charity is constituted (eg. trust, association, company)	Association consisting of 42 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General meeting in August

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place.

Disclosure and Barring Service checks are carried out on all volunteers.

Disclosure and Barring Service checks are carried out every three years on existing volunteers as per statutory requirements.

Barton Junior Football Club is an Accredited Part of England Football Club which provides football coaching for children from the ages 4 to 17.

Barton Junior Football Club has a code of conduct policy for coaches, players, volunteers and parents.

All volunteers give their time voluntarily and received no remuneration or other benefits.

**Summary of the objects of the charity set out in its governing document**

- To advance healthy recreational and physical education for boys and girls up to 17 years of age resident in Barton upon Humber area through the playing of and coaching in Association Football
- To further such of charitably purposes, particularly in the area of benefit as the committee of the Club may time to time decide

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within**

In planning our activities for the year we keep in mind the charity commission guidance on public benefit at our trustees meetings. The focus of our activities remains in the coaching and playing of

**this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

association football.  
We also try to concentrate on the merits of team building amongst all age groups. This is particularly important in the younger children as they take their first steps into team environment. Through the adoption of a code of conduct we encourage the development of children's social, moral and cultural circumstances.  
We welcome all children regardless of personal situations, background or ethnicities.

**Additional details of objectives and activities (Optional information)**

- 
- 

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A fantastic contribution is made by all volunteers.  
The Club is grateful for the large amount of hours Volunteers have spent coaching, fund raising and organisation so that the children can play and enjoy there football in a safe environment.  
Without the valuable contributions of time, energy, skills and effort we would not be able to provide the children with the opportunity they receive.  
Any surplus funds which are not to be needed to pay for activities, equipment and other items for the benefit of the Club are placed in the bank account to earn interest were applicable.



**during the year**

attend coaching sessions in readiness to join a team to enter a league in the following period.

The teams play in the 4 local leagues for juniors and also enter the cup competitions. We play in age groups for Under 7, Under 8 , Under 9 , Under 10, Under 11 , Under 12 (4 teams), Under 13 , Under 14 (3 teams), Under 15 (2 teams), Under16 and Under 17

The above include 3 Girls teams

#### Playing Field Land

The ownership of the land was transferred from North Lincolnshire Council to the Trustees of Barton Junior Football Club on 17 June 2015. This enables the Club to use the facilities to their own advantage.

#### Fund Raising

A new fund raising committee to be formed

.

#### Sponsorship

We are greatly indebted to local Companies in sponsoring of playing kits so each team has a distinctive kit to play. All teams now have the Barton Junior Football Club emblem on their kit together with the sponsors name and logo.

#### Ground

All maintenance of the ground with the exception of gang mowing is undertaken by volunteers who continue to give their time freely to maintain the ground and mark out all pitches now totally 4 so that all teams enjoy the best of facilities.

#### Football Association Accredited

The Club has been a Charter Club for a number of years and which has now been renamed Accredited Part of England Football We have successfully completed our Annual Health Check.

We are the only 2 star Accredited Club in the local area

#### Youth Organisation

The Club is classed as a Youth Organisation by the Local Authority.

#### Baysgarth Sports Village

The Club are partners in this project which provides safe winter raining on a 3G pitch when our ground is unavailable due to weather conditions

**Brief statement of the**

We hold cash at the Bank of £33284.04 all of which is unrestricted funds.

**charity's policy on reserves**

These are held in order to meet any unforeseen expenditure that may occur and also to authorise Expenditure on the Ground as required.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of income are:-

Children Subs  
Christmas Market Tombola  
Lincs Lotto  
Lloyds Foundation  
Tesco Community Fund  
Sponsorship  
Football Foundation Pitch Power Grant  
Grant for Hiring Facilities

Majority of income is applied to Club related activities and awards

Main costs incurred were:-

Ground Maintenance  
Football Foundation Pitch Power ( 2 years costs )  
Playing Equipment including Kits  
Use of Outside facilities  
Team Trophies

**Section F Other optional information**

**Future Plans**

Emphasis on more Children partaking in training and playing of Association Football  
We have increased the number of teams in recent years

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Vaughan Foster	
<b>Full name(s)</b>	Vaughan Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary and Treasurer	
<b>Date</b>	21 February 2026	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2024		30	06	2025

**Charity name** Barton Junior Football Club

**Other names charity is known by** N/A

**Registered charity number (if any)** 1152129

**Charity's principal address**

Barton Junior Football Club  
 Pasture Road, Barton upon Humber  
 North Lincolnshire  
**Postcode** DN18 5RB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vaughan Foster	Secretary/Treasurer		
2	Adam Foster	Chairman		
3	Ray Cox			
4	Martin Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 July 2006. Amended 15 April 2013
How the charity is constituted (eg. trust, association, company)	Association consisting of 42 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General meeting in August

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place.

Disclosure and Barring Service checks are carried out on all volunteers.

Disclosure and Barring Service checks are carried out every three years on existing volunteers as per statutory requirements.

Barton Junior Football Club is an Accredited Part of England Football Club which provides football coaching for children from the ages 4 to 17.

Barton Junior Football Club has a code of conduct policy for coaches, players, volunteers and parents.

All volunteers give their time voluntarily and received no remuneration or other benefits.

**Summary of the objects of the charity set out in its governing document**

- To advance healthy recreational and physical education for boys and girls up to 17 years of age resident in Barton upon Humber area through the playing of and coaching in Association Football
- To further such of charitably purposes, particularly in the area of benefit as the committee of the Club may time to time decide

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within**

In planning our activities for the year we keep in mind the charity commission guidance on public benefit at our trustees meetings. The focus of our activities remains in the coaching and playing of

**this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

association football.  
We also try to concentrate on the merits of team building amongst all age groups. This is particularly important in the younger children as they take their first steps into team environment. Through the adoption of a code of conduct we encourage the development of children's social, moral and cultural circumstances.  
We welcome all children regardless of personal situations, background or ethnicities.

**Additional details of objectives and activities (Optional information)**

- 
- 

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A fantastic contribution is made by all volunteers.  
The Club is grateful for the large amount of hours Volunteers have spent coaching, fund raising and organisation so that the children can play and enjoy there football in a safe environment.  
Without the valuable contributions of time, energy, skills and effort we would not be able to provide the children with the opportunity they receive.  
Any surplus funds which are not to be needed to pay for activities, equipment and other items for the benefit of the Club are placed in the bank account to earn interest were applicable.



**during the year**

attend coaching sessions in readiness to join a team to enter a league in the following period.

The teams play in the 4 local leagues for juniors and also enter the cup competitions. We play in age groups for Under 7, Under 8 , Under 9 , Under 10, Under 11 , Under 12 (4 teams), Under 13 , Under 14 (3 teams), Under 15 (2 teams), Under16 and Under 17

The above include 3 Girls teams

#### Playing Field Land

The ownership of the land was transferred from North Lincolnshire Council to the Trustees of Barton Junior Football Club on 17 June 2015. This enables the Club to use the facilities to their own advantage.

#### Fund Raising

A new fund raising committee to be formed

.

#### Sponsorship

We are greatly indebted to local Companies in sponsoring of playing kits so each team has a distinctive kit to play. All teams now have the Barton Junior Football Club emblem on their kit together with the sponsors name and logo.

#### Ground

All maintenance of the ground with the exception of gang mowing is undertaken by volunteers who continue to give their time freely to maintain the ground and mark out all pitches now totally 4 so that all teams enjoy the best of facilities.

#### Football Association Accredited

The Club has been a Charter Club for a number of years and which has now been renamed Accredited Part of England Football We have successfully completed our Annual Health Check.

We are the only 2 star Accredited Club in the local area

#### Youth Organisation

The Club is classed as a Youth Organisation by the Local Authority.

#### Baysgarth Sports Village

The Club are partners in this project which provides safe winter raining on a 3G pitch when our ground is unavailable due to weather conditions

**Brief statement of the**

We hold cash at the Bank of £33284.04 all of which is unrestricted funds.

**charity's policy on reserves**

These are held in order to meet any unforeseen expenditure that may occur and also to authorise Expenditure on the Ground as required.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of income are:-

Children Subs  
Christmas Market Tombola  
Lincs Lotto  
Lloyds Foundation  
Tesco Community Fund  
Sponsorship  
Football Foundation Pitch Power Grant  
Grant for Hiring Facilities

Majority of income is applied to Club related activities and awards

Main costs incurred were:-

Ground Maintenance  
Football Foundation Pitch Power ( 2 years costs )  
Playing Equipment including Kits  
Use of Outside facilities  
Team Trophies

**Section F Other optional information**

**Future Plans**

Emphasis on more Children partaking in training and playing of Association Football  
We have increased the number of teams in recent years

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Vaughan Foster	
<b>Full name(s)</b>	Vaughan Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary and Treasurer	
<b>Date</b>	21 February 2026	



# Barton Junior Football Club

59 Milfields  
Barton Upon Humber  
North Lincolnshire  
DN18 5DS

Tel: 01652 635611

Mobile: 07543 659546

Email: [vaughan.foster15@gmail.com](mailto:vaughan.foster15@gmail.com)

[www.bartonjuniorfootballclub.co.uk](http://www.bartonjuniorfootballclub.co.uk)

Club Secretary/ Treasurer: Vaughan Foster  
Child Welfare Officer: Kirsty Jenkins

Registered Charity Number: 1152129



Thursday 19th March

I, Margaret Powell, declare that these accounts of Barton Junior Football Club, are a true and accurate record for the year 2024-25.

Signed

M Powell

19/03/2026

## BARTON JUNIOR FOOTBALL CLUB

### INCOME and EXPENDITURE ACCOUNT THE YEAR ENDED 30<sup>th</sup> JUNE 2025

#### INCOME

Training and Match Fees	33731.10
Lincs Lotto	424.00
Lloyds Foundation	500.00
Tesco – Blue Tokens for Ground	1125.00
Kit Sponsors	2613.20
Football Foundation Pitch Power Grant	7680.00
Grant for Hiring facilities	3243.80
Christmas Market Tombola	321.00
Sundry Income	58.21

-----  
49696.31

#### EXPENDITURE (as over)

62801.65

loss for the year

(13105.34)

#### BALANCE BROUGHT FORWARD

3408.69

Transfer from Instant access account

11002.75

#### BALANCE CARRIED FORWARD

-----  
1306.10  
=====

#### INSTANT ACCESS ACCOUNT

#### BALANCE BROUGHT FORWARD

42381.69

TRANSFER from INSTANT ACCESS ACCOUNT

(11002.75)

ADDITIONAL INTEREST

599.00

#### BALANCE CARRIED FORWARD

-----  
31977.94  
=====

Total Club FUNDS

33284.04  
=====

## BARTON JUNIOR FOOTBALL CLUB

### EXPENDITURE

Ground Expenses	3819.53
Pitch Power ex Football Foundation (2years)	18089.48
Additional Ground Improvements	1573.20
Toilet Refurbishment	948.00
Skip Hire (dressing room demolition)	1030.00
Tea Hut (previous year)	714.00
Water Rates	515.35
Electricity	584.57
Playing Equipment	1491.01
Playing Kits	2811.89
Skeeda Costs	258.54
Tournaments	140.00
FA Courses	1132.00
DBS Checks	300.00
Hire of Training Facilities	22559.00
Affiliation fees	828.00
PL Insurance	70.00
Jack Kalson League Fees	500.00
ERGFL Fees	610.00
Crofts Grimsby League Fees	390.70
Lincs Junior Cup Fees	60.00
Fines	224.00
Lottery Licence	20.00
Presentation Trophies	3741.67
Website Costs	206.97
Other Expenditure	110.06
Injured Players Costs	50.00
Auditor	23.68

-----  
62801.65 `

=====

**BARTON JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1152129

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2023		30	06	2024

**Charity name**

Barton Junior Football Club

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1152129

**Charity's principal address**

Barton Junior Football Club

Pasture Road, Barton upon Humber

North Lincolnshire

**Postcode**

DN18 5RB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vaughan Foster	Secretary/Treasurer		
2	Adam Foster	Chairman		
3	Ray Cox			
4	Martin Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 July 2006. Amended 15 April 2013
How the charity is constituted (eg. trust, association, company)	Association consisting of 40 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General meeting in August

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place.

Disclosure and Barring Service checks are carried out on all volunteers.

Disclosure and Barring Service checks are carried out every three years on existing volunteers as per statutory requirements.

Barton Junior Football Club is an Accredited Part of England Football Club which provides football coaching for children from the ages 4 to 17.

Barton Junior Football Club has a code of conduct policy for coaches, players, volunteers and parents.

All volunteers give their time voluntarily and received no remuneration or other benefits.

**Summary of the objects of the charity set out in its governing document**

- To advance healthy recreational and physical education for boys and girls up to 17 years of age resident in Barton upon Humber area through the playing of and coaching in Association Football
- To further such of charitably purposes, particularly in the area of benefit as the committee of the Club may time to time decide

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within**

In planning our activities for the year we keep in mind the charity commission guidance on public benefit at our trustees meetings. The focus of our activities remains in the coaching and playing of

**this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

association football.  
We also try to concentrate on the merits of team building amongst all age groups. This is particularly important in the younger children as they take their first steps into team environment. Through the adoption of a code of conduct we encourage the development of children's social, moral and cultural circumstances.  
We welcome all children regardless of personal situations, background or ethnicities.

**Additional details of objectives and activities (Optional information)**

- 
- 

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A fantastic contribution is made by all volunteers.  
The Club is grateful for the large amount of hours Volunteers have spent coaching, fund raising and organisation so that the children can play and enjoy there football in a safe environment.  
Without the valuable contributions of time, energy, skills and effort we would not be able to provide the children with the opportunity they receive.  
Any surplus funds which are not to be needed to pay for activities, equipment and other items for the benefit of the Club are placed in the bank account to earn interest were applicable.



## during the year

attend coaching sessions in readiness to join a team to enter a league in the following period.

The teams play in the 4 local leagues for juniors and also enter the cup competitions. We play in age groups for Under7 (2 teams), Under 9 (2 teams), Under 10 , Under 11(3 teams), Under 12 , Under 13 (3 teams), Under 14 (2 teams ) Under 15 and Under 16 (3 teams)

The above include 4 Girls teams

### Playing Field Land

The ownership of the land was transferred from North Lincolnshire Council to the Trustees of Barton Junior Football Club on 17 June 2015. This enables the Club to use the facilities to their own advantage.

### Fund Raising

A new fund raising committee is being formed

### Sponsorship

We are greatly indebted to local Companies in sponsoring of playing kits so each team has a distinctive kit to play. All teams now have the Barton Junior Football Club emblem on their kit together with the sponsors name and logo.

### Ground

All maintenance of the ground with the exception of gang mowing is undertaken by volunteers who continue to give their time freely to maintain the ground and mark out all pitches now totally 4 so that all teams enjoy the best of facilities.

### Football Association Accredited

The Club has been a Charter Club for a number of years and which has now been renamed Accredited Part of England Football We have successfully completed our Annual Health Check

### Youth Organisation

The Club is classed as a Youth Organisation by the Local Authority.

### Baysgarth Sports Village

The Club are partners in this project which provides safe winter raining on a 3G pitch when our ground is unavailable due to weather conditions

## Brief statement of the

We hold cash at the Bank of £45790.58 all of which is unrestricted funds.

**charity's policy on reserves**

These are held in order to meet any unforeseen expenditure that may occur and also to authorise Expenditure on the Ground as required.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of income are:-

Children Subs  
Lincs Lotto  
Carnival Tombola  
Christmas Market Tombola  
Lloyds Foundation  
Tesco Community Fund  
Co-op Community Fund  
Sponsorship  
Donation  
Grant for Hiring Facilities

Majority of income is applied to Club related activities and awards

Main costs incurred were:-

Ground Maintenance  
Playing Equipment including Kits  
11 a side Mobile Goals  
Use of Outside facilities  
Team Trophies

**Section F**

**Other optional information**

Future Plans

Emphasis on more Children partaking in training and playing of Association Football  
We have increased the number of teams in recent years

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Vaughan Foster	
<b>Full name(s)</b>	Vaughan Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary and Treasurer	
<b>Date</b>	31st March 2025	

Barton Junior Football Club  
59 Millfields  
Barton upon Humber  
North Lincolnshire  
DN18 5DS

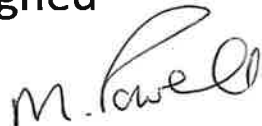
Tel: 01652 635611  
Mobile: 07543 659546  
E-Mail: [vaughan.foster15@gmail.com](mailto:vaughan.foster15@gmail.com)  
[www.bartonjuniorfootballclub.co.uk](http://www.bartonjuniorfootballclub.co.uk)

Chairman: Adam Foster  
Club Secretary / Treasurer: Vaughan Foster  
Child Welfare Office: Kirsty Jenkins  
Registered Charity No. 1152129

Friday 14th March 2025

I, Margaret Powell, declare that these accounts of Barton Junior Football Club, are a true and accurate record for the year 2023-24.

Signed

A handwritten signature in black ink, appearing to read 'M. Powell', written in a cursive style.

M Powell

14/03/2025

**BARTON JUNIOR FOOTBALL CLUB**

**INCOME AND EXPENDITURE ACCOUNT THE  
YEAR ENDED 30<sup>TH</sup> JUNE 2024**

<b>INCOME</b>	
Training and Match Fees	30163.61
Lincs Lotto	417.50
Easy Fundraising	36.22
Lloyds Foundation	500.00
Tesco – Footie for all	1000.00
Co-op Community Fund	1752.07
Kit Sponsors	350.00
Kit Rebate	229.00
Grant for hiring facilities (2 years)	4980.00
Grant for 11 a side Mobile Goals	1238.00
Curry Night	475.00
Evening of Mediumship	534.00
Presentation Day	455.25
Presentation Tea Hut	282.00
Carnival Tombola	207.00
Christmas Market Tombola	330.30
Sundry Income	80.00
	-----
	43029.95
<b>EXPENDITURE (AS OVER)</b>	41115.37
	-----
<b>SURPLUS FOR THE YEAR</b>	1914.58
<b>BALANCE BROUGHT FORWARD</b>	<b>(4350.32)</b>
<b>TRANSFER FROM INSTANT ACCESS ACCOUNT</b>	5844.43
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>3408.69</b>
	=====
<b>INSTANT ACCESS ACCOUNT</b>	
<b>BALANCE BROUGHT FORWARD</b>	47662.23
<b>TRANSFER FROM INSTANT ACCESS ACCOUNT</b>	(5844.43)
<b>ADDITIONAL INTEREST</b>	564.09
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>42381.89</b>
	=====
<b>TOTAL CLUB FUNDS</b>	<b>45790.58</b>
	=====

## **BARTON JUNIOR FOOTBALL CLUB**

### **EXPENDITURE**

Ground Expenses	5154.44
11 a side Mobile Goals	3096.00
Strimmer and attachments	652.73
Water Rates	52.83
Electricity	214.78
Playing Equipment	2761.74
Playing Kits	754.32
Skeeda Costs	250.73
Tournaments	140.00
FA Courses	680.00
DBS Checks	100.00
Hire of Training Facilities	19597.80
Allifiliation fees	815.00
PL Insurance	60.00
Jack Kalson League Fees	560.00
Lincs Girls League Fees	94.50
ERGFL Fees	135.00
Crofts Grimsby League Fees	268.00
Lincs Junior Cup Fees	45.00
Fines	176.00
Lottery Licence	20.00
Presentation Trophies	4005.00
Presentation Day Costs	330.00
Website Costs	173.71
Other Expenditure	159.10
Injured Players Costs	109.94
Donations	125.00
Tea Hut Provisions	583.75

-----  
41115.37`

=====

Barton Junior Football Club  
59 Millfields  
Barton upon Humber  
North Lincolnshire  
DN18 5DS

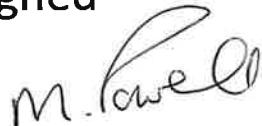
Tel: 01652 635611  
Mobile: 07543 659546  
E-Mail: [vaughan.foster15@gmail.com](mailto:vaughan.foster15@gmail.com)  
[www.bartonjuniorfootballclub.co.uk](http://www.bartonjuniorfootballclub.co.uk)

Chairman: Adam Foster  
Club Secretary / Treasurer: Vaughan Foster  
Child Welfare Office: Kirsty Jenkins  
Registered Charity No. 1152129

Friday 14th March 2025

I, Margaret Powell, declare that these accounts of Barton Junior Football Club, are a true and accurate record for the year 2023-24.

Signed

A handwritten signature in black ink, appearing to read 'M. Powell', written in a cursive style.

M Powell

14/03/2025

**BARTON JUNIOR FOOTBALL CLUB**

**INCOME AND EXPENDITURE ACCOUNT THE  
YEAR ENDED 30<sup>TH</sup> JUNE 2024**

<b>INCOME</b>	
Training and Match Fees	30163.61
Lincs Lotto	417.50
Easy Fundraising	36.22
Lloyds Foundation	500.00
Tesco – Footie for all	1000.00
Co-op Community Fund	1752.07
Kit Sponsors	350.00
Kit Rebate	229.00
Grant for hiring facilities (2 years)	4980.00
Grant for 11 a side Mobile Goals	1238.00
Curry Night	475.00
Evening of Mediumship	534.00
Presentation Day	455.25
Presentation Tea Hut	282.00
Carnival Tombola	207.00
Christmas Market Tombola	330.30
Sundry Income	80.00
	-----
	43029.95
<b>EXPENDITURE (AS OVER)</b>	41115.37
	-----
<b>SURPLUS FOR THE YEAR</b>	1914.58
<b>BALANCE BROUGHT FORWARD</b>	<b>(4350.32)</b>
<b>TRANSFER FROM INSTANT ACCESS ACCOUNT</b>	5844.43
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>3408.69</b>
	=====
<b>INSTANT ACCESS ACCOUNT</b>	
<b>BALANCE BROUGHT FORWARD</b>	47662.23
<b>TRANSFER FROM INSTANT ACCESS ACCOUNT</b>	(5844.43)
<b>ADDITIONAL INTEREST</b>	564.09
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>42381.89</b>
	=====
<b>TOTAL CLUB FUNDS</b>	<b>45790.58</b>
	=====

## **BARTON JUNIOR FOOTBALL CLUB**

### **EXPENDITURE**

Ground Expenses	5154.44
11 a side Mobile Goals	3096.00
Strimmer and attachments	652.73
Water Rates	52.83
Electricity	214.78
Playing Equipment	2761.74
Playing Kits	754.32
Skeeda Costs	250.73
Tournaments	140.00
FA Courses	680.00
DBS Checks	100.00
Hire of Training Facilities	19597.80
Allifiliation fees	815.00
PL Insurance	60.00
Jack Kalson League Fees	560.00
Lincs Girls League Fees	94.50
ERGFL Fees	135.00
Crofts Grimsby League Fees	268.00
Lincs Junior Cup Fees	45.00
Fines	176.00
Lottery Licence	20.00
Presentation Trophies	4005.00
Presentation Day Costs	330.00
Website Costs	173.71
Other Expenditure	159.10
Injured Players Costs	109.94
Donations	125.00
Tea Hut Provisions	583.75

-----  
41115.37`

=====

**BARTON JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1152129

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	07	2022		30	06	2023

**Charity name** Barton Junior Football Club

**Other names charity is known by** N/A

**Registered charity number (if any)** 1152129

**Charity's principal address**

Barton Junior Football Club  
 Pasture Road, Barton upon Humber  
 North Lincolnshire  
**Postcode** DN18 5RB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vaughan Foster	Secretary/Treasurer		
2	Adam Foster	Chairman		
3	Ray Cox			
4	Martin Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 July 2006. Amended 15 April 2013
How the charity is constituted (eg. trust, association, company)	Association consisting of 40 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General meeting in August

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place.

Disclosure and Barring Service checks are carried out on all volunteers.

Disclosure and Barring Service checks are carried out every three years on existing volunteers as per statutory requirements.

Barton Junior Football Club is an Accredited Part of England Football Club which provides football coaching for children from the ages 4 to 17.

Barton Junior Football Club has a code of conduct policy for coaches, players, volunteers and parents.

All volunteers give their time voluntarily and received no remuneration or other benefits.

**Summary of the objects of the charity set out in its governing document**

- To advance healthy recreational and physical education for boys and girls up to 17 years of age resident in Barton upon Humber area through the playing of and coaching in Association Football
- To further such of charitably purposes, particularly in the area of benefit as the committee of the Club may time to time decide

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within**

In planning our activities for the year we keep in mind the charity commission guidance on public benefit at our trustees meetings. The focus of our activities remains in the coaching and playing of

**this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

association football.  
We also try to concentrate on the merits of team building amongst all age groups. This is particularly important in the younger children as they take their first steps into team environment. Through the adoption of a code of conduct we encourage the development of children's social, moral and cultural circumstances.  
We welcome all children regardless of personal situations, background or ethnicities.

**Additional details of objectives and activities (Optional information)**

- 
- 

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A fantastic contribution is made by all volunteers.  
The Club is grateful for the large amount of hours Volunteers have spent coaching, fund raising and organisation so that the children can play and enjoy there football in a safe environment.  
Without the valuable contributions of time, energy, skills and effort we would not be able to provide the children with the opportunity they receive.  
Any surplus funds which are not to be needed to pay for activities, equipment and other items for the benefit of the Club are placed in the bank account to earn interest were applicable.



during the year

increase year on year. The younger ones attend coaching sessions in readiness to join a team to enter a league in the following period. The teams play in the 4 local leagues for juniors and also enter the cup competitions. We play in age groups for Under7, Under 8 (2 teams ) Under 9 (2 teams), Under 10 (3 teams), Under 11, Under 12 (4 teams), Under 13 (2 teams), Under 14 (2 teams ) and Under 15 (3 teams) and Under 16

The above include 4 Girls teams

#### Playing Field Land

The ownership of the land was transferred from North Lincolnshire Council to the Trustees of Barton Junior Football Club on 17 June 2015. This will enable the Club to use the facilities to their own advantage.

#### Fund Raising

Fund Raising is now underway again after the effects of the pandemic.

#### Sponsorship

We are greatly indebted to local Companies in sponsoring of playing kits so each team has a distinctive kit to play. All teams now have the Barton Junior Football Club emblem on their kit together with the sponsors name and logo.

#### Ground

All maintenance of the ground with the exception of gang mowing is undertaken by volunteers who continue to give their time freely to maintain the ground and mark out all pitches now totally 4 so that all teams enjoy the best of facilities.

#### Football Association Accredited

The Club has been a Charter Club for a number of years and which has now been renamed Accredited Part of England Football We have successfully completed our Annual Health Check

#### Youth Organisation

The Club is classed as a Youth Organisation by the Local Authority.

#### Baysgarth Sports Village

The Club are partners in this project which provides safe winter raining on a 3G pitch when our ground is unavailable due to weather conditions

**Brief statement of the**

We hold cash at the Bank of £43311.91 all of which is unrestricted funds.

**charity's policy on reserves**

These are held in order to meet any unforeseen expenditure that may occur and also to authorise Expenditure on the Ground as required.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of income are:-

Children Subs  
Lincs Lotto  
Carnival Tombola  
Christmas Football Cards  
Lloyds Foundation  
Tesco Community Fund  
Kcom  
Barclays Funding for Girls  
Sponsorship  
Donation

Majority of income is applied to Club related activities and awards

Main costs incurred were:-

Ground Maintenance  
Playing Equipment including Kits  
Use of Outside facilities  
Team Trophies

**Section F**

**Other optional information**

Future Plans

Emphasis on more Children partaking in training and playing of Association Football  
We have increased the number of teams in recent years

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Vaughan Foster	
<b>Full name(s)</b>	Vaughan Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary and Treasurer	
<b>Date</b>	20 <sup>th</sup> March 2024	

## BARTON JUNIOR FOOTBALL CLUB

### EXPENDITURE

Ground Expenses	6797.43
Security for new 11 a side goals	717.65
Water Rates	428.00
Electricity	219.30
Playing Equipment	2596.39
Playing Kits	1950.59
Tournaments	335.00
FA Courses	815.00
DBS Checks	100.00
Hire of Training Facilities	18045.50
Allifiliation fees	670.00
PL Insurance	60.00
Jack Kalson League Fees	385.00
Lincs Girls League Fees	120.00
ERGFL Fees	98.00
Crofts Grimsby League Fees	180.00
Lincs Junior Cup Fees	45.00
FA Appeal re Girls Teams	50.00
Lottery Licence	20.00
Presentation Trophies	4168.75
Website Costs	199.98
Auditor	25.50
Other Expenditure	65.53
Harrison Eden Donation	500.00

-----  
38592.62

=====



**Barton Junior  
Football Club**

59 Millfields  
Barton upon Humber  
North Lincolnshire  
DN18 5DS

Tel: 01652 635611

Mobile: 07543 659546

E-Mail: [vaughan.foster15@gmail.com](mailto:vaughan.foster15@gmail.com)

[www.bartonjuniorfootballclub.co.uk](http://www.bartonjuniorfootballclub.co.uk)

Chairman: Adam Foster

Club Secretary / Treasurer: Vaughan Foster

Child Welfare Office: Kirsty Jenkins

Registered Charity No. 1152129



Tuesday 12th March

I, Vanessa Bowers, declare that these accounts of Barton Junior Football Club, are a true and accurate record for the year 2022-23.

Signed

VE Bowers

12/03/2024



**BARTON JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1152129

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2020		30	06	2021

## Section A Reference and administration details

**Charity name** Barton Junior Football Club

**Other names charity is known by** N/A

**Registered charity number (if any)** 1152129

**Charity's principal address**

Barton Junior Football Club	
Pasture Road, Barton upon Humber	
North Lincolnshire	
<b>Postcode</b>	<b>DN18 5RB</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vaughan Foster	Secretary/Treasurer		
2	Adam Foster	Chairman		
3	Ray Cox			
4	Martin Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 July 2006. Amended 15 April 2013
How the charity is constituted (eg. trust, association, company)	Association consisting of 52 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General meeting in August

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>There is a child protection policy in place.</p> <p>Disclosure and Barring Service checks are carried out on all volunteers.</p> <p>Disclosure and Barring Service checks are carried out every three years on existing volunteers as per statutory requirements.</p> <p>Barton Junior Football Club is a chartered standard football club which provides football coaching for children from the ages 4 to 17.</p> <p>Barton Junior Football Club has a code of conduct policy for coaches, players, volunteers and parents.</p> <p>All volunteers give their time voluntarily and received no remuneration or other benefits.</p>
--	--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<ul style="list-style-type: none"> <li>a) To advance healthy recreational and physical education for boys and girls up to 17 years of age resident in Barton upon Humber area through the playing of and coaching in Association Football</li> <li>b) To further such of charitably purposes, particularly in the area of benefit as the committee of the Club may time to time decide</li> </ul>
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we keep in mind the charity commission guidance on public benefit at our trustees meetings. The focus of our activities remains in the coaching and playing of association football.

We also try to concentrate on the merits of team building amongst all age groups. This is particularly important in the younger children as they take their first steps into team environment. Through the adoption of a code of conduct we encourage the development of children's social, moral and cultural circumstances.

We welcome all children regardless of personal situations, background or ethnicities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A fantastic contribution is made by all volunteers.

The Club is grateful for the large amount of hours Volunteers have spent coaching, fund raising and organisation so that the children can play and enjoy there football in a safe environment.

Without the valuable contributions of their time, energy, skills and effort we would not be able to provide the children with the opportunity they receive.

Any surplus funds which are not needed to pay for activities, equipment and other items for the benefit of the Club are placed in the bank account to earn interest were applicable.

**Summary of the main achievements of the charity during the year**

We have once again achieved an increase in children taking part in club activities during the year. .

This has seen the members training and playing rise to 264 .This is continual increase year on year The younger ones attend development and coaching sessions in readiness to join a team to enter a league in the following period.

The teams play in the local leagues in North Lincolnshire for juniors and also enter the cup competitions. We play in age groups for Under7 (3 teams), Under 8, Under 9, Under 10 (3 teams), Under 11, Under 12, Under 13 (2 teams) and Under 16.

4 girls teams play at Under 8, Under10, Under 11 and Under 12 either in Lincolnshire or East Riding leagues.

**Playing Field Land**

The ownership of the land was transferred from North Lincolnshire Council to the Trustees of Barton Junior Football Club on 17 June 2015. This will enable the Club to use the facilities to their own advantage.

**Fund Raising**

Once again all Fund raising activities were cancelled due to lockdowns in respect of the Covid pandemic

**Sponsorship**

We are greatly indebted to local Companies in sponsoring of playing kits so each team has a distinctive kit to play. All teams now have the Barton Junior Football Club emblem on their kit together with the sponsors name or logo.

**Ground**

All maintenance of the ground with the exception of gang mowing is undertaken by volunteers who continue to give their time freely to maintain the ground and mark out all pitches now totally 4 so that all teams enjoy the best of facilities.

**Football Association Charter**

The Club has been a Charter Club for a number of years and successfully completed their Annual Health Check to remain a Charter Club

**Youth Organisation**

The Club is classed as a Youth Organisation by the Local Authority and have successfully renewed

**Baysgarth Sports Village**

The Club are partners in this project which provides safe winter training on a 3G pitch when our ground is unavailable due to weather conditions

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash at the Bank of £64834.54 all of which is unrestricted funds. These are held in order to meet any unforeseen expenditure that may occur and also to authorise Expenditure on the Ground as required.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of income are:-

Children Subs  
Sponsorship  
Football Foundation Grants  
Government Grants

Expenditure is used for the benefit of the children

Main costs incurred were:-

Ground Maintenance  
Playing Equipment  
Playing Kits  
Use of Outside facilities  
Team Trophies

## Section F

## Other optional information

### Future Plans

Emphasis on more Children partaking in training and playing of Association Football  
We have increased the number of teams and are always planning for additional teams

In these difficult times it is very hard to plan ahead. However we are concentrating in ensuring that the children have opportunities to train and play where restrictions allow.  
All fund raising activities are on hold.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Vaughan Foster	
<b>Full name(s)</b>	Vaughan Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary and Treasurer	
<b>Date</b>	12 February 2021	

11th November 2021

I, Vanessa Bowers, declare these accounts to be a fit and proper record of the monies received and paid out by Barton Junior Football Club, over the course of 2020 to 2021.

Signed:

V.E. Bowers (Vanessa Elaine Bowers)

Date:

11 November 2021

## **BARTON JUNIOR FOOTBALL CLUB**

### **INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

<b>INCOME</b>	
Training and Match Fees	12467.50
Lincs Lotto	780.50
Give to Local	451.00
Amazon Smile	58.87
Easy Fundraising	26.79
Lloyds Foundation	500.00
Kit Sponsors	1660.00
Donation	250.00
Football Foundation Grant re Pitch	5000.00
Football Foundation Grant re Return to Football	1250.00
Government Grants	17598.00
Sundry Income	35.72
	-----
	40078.38
<b>EXPENDITURE (AS OVER)</b>	21864.72
	-----
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>18213.66</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>9206.16</b>
<b>TRANSFER TO INSTANT ACCESS ACCOUNT</b>	<b>(24581.00)</b>
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>2838.82</b>
	=====
<b>INSTANT ACCESS ACCOUNT</b>	
<b>BALANCE BROUGHT FORWARD</b>	<b>37228.00</b>
<b>TRANSFER FROM INSTANT ACCESS ACCOUNT</b>	<b>24581.00</b>
<b>ADDITIONAL INTEREST</b>	<b>186.72</b>
	-----
<b>BALANCE CARRIED FORWARD</b>	<b>61995.72</b>
	=====
<b>TOTAL CLUB FUNDS</b>	<b>64834.54</b>
	=====

## **BARTON JUNIOR FOOTBALL CLUB**

### **EXPENDITURE**

Ground Expenses	3555.02
Water Rates	74.11
Electricity	256.46
Playing Equipment	1292.22
Playing Kits	2771.50
FA Courses	730.00
DBS Checks	300.00
Hire of Training Facilities	7998.00
Lincolnshire FA Fees	250.44
Jack Kalson League Fees	15.00
ERGFL Fees	260.00
Hull Youth League Fees	65.00
Player Fines	84.00
Club Fine re ERGFL	20.00
Public Liability Insurance	25.00
PPE Expenses	422.35
Defibrillator Expenses	98.34
Lottery Licence	20.00
Presentation Trophies	2958.72
Website Costs	163.28
Donation re Deaths of Fenwick and Ellis	100.00
Gratuities	150.00
Purchase of Gazebos	178.00
Other Expenditure	77.28
	-----
	21864.72
	=====

11th November 2021

I, Vanessa Bowers, declare these accounts to be a fit and proper record of the monies received and paid out by Barton Junior Football Club, over the course of 2020 to 2021.

Signed:

V.E. Bowers (Vanessa Elaine Bowers)

Date:

11 November 2021

## **BARTON JUNIOR FOOTBALL CLUB**

### **INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

#### **INCOME**

Training and Match Fees	12467.50
Lincs Lotto	780.50
Give to Local	451.00
Amazon Smile	58.87
Easy Fundraising	26.79
Lloyds Foundation	500.00
Kit Sponsors	1660.00
Donation	250.00
Football Foundation Grant re Pitch	5000.00
Football Foundation Grant re Return to Football	1250.00
Government Grants	17598.00
Sundry Income	35.72

-----  
40078.38

#### **EXPENDITURE (AS OVER)**

21864.72

#### **EXCESS OF INCOME OVER EXPENDITURE**

-----  
**18213.66**

#### **BALANCE BROUGHT FORWARD**

**9206.16**

#### **TRANSFER TO INSTANT ACCESS ACCOUNT**

**(24581.00)**

#### **BALANCE CARRIED FORWARD**

-----  
**2838.82**

#### **INSTANT ACCESS ACCOUNT**

#### **BALANCE BROUGHT FORWARD**

**37228.00**

#### **TRANSFER FROM INSTANT ACCESS ACCOUNT**

**24581.00**

#### **ADDITIONAL INTEREST**

**186.72**

#### **BALANCE CARRIED FORWARD**

-----  
**61995.72**

#### **TOTAL CLUB FUNDS**

-----  
**64834.54**  
=====

## **BARTON JUNIOR FOOTBALL CLUB**

### **EXPENDITURE**

Ground Expenses	3555.02
Water Rates	74.11
Electricity	256.46
Playing Equipment	1292.22
Playing Kits	2771.50
FA Courses	730.00
DBS Checks	300.00
Hire of Training Facilities	7998.00
Lincolnshire FA Fees	250.44
Jack Kalson League Fees	15.00
ERGFL Fees	260.00
Hull Youth League Fees	65.00
Player Fines	84.00
Club Fine re ERGFL	20.00
Public Liability Insurance	25.00
PPE Expenses	422.35
Defibrillator Expenses	98.34
Lottery Licence	20.00
Presentation Trophies	2958.72
Website Costs	163.28
Donation re Deaths of Fenwick and Ellis	100.00
Gratuities	150.00
Purchase of Gazebos	178.00
Other Expenditure	77.28
	-----
	21864.72
	=====