



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022 to 30 June 2023

Charity name: LEEK TOWN JUNIORS FOOTBALL CLUB

Charity registration number: 1153767

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The Charities purpose is to advance the sport of association football & to provide facilities for its members and community participation in the same</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The club has around 300 registered players taking part in football activities in Staffordshire (and surrounding area) with around 25 teams (boys and girls) aged from under 7 to under 19 competing in FA registered leagues, cups & competitions</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>Confirmed</i>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>The Club is an FA Charter Standard provider of football coaching and development to boys and girls from aged 6. Initially matches are on a non-competitive basis before moving into FA registered competitions. Coaches are minimum FA level 1 qualified and are required to undertake all relevant training such as first aid and safeguarding, including valid/current CRB requirements. The Club seeks to continually invest in and improve facilities to ensure the best possible and safest experience for the players, parents and volunteers. Older players are encouraged and supported to self-develop through the funding of referee and coaching courses</i>



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>During the year 1 July 2022 to 30 June 2023, the charity had income of £66,565 and expenses of £64,482. This resulted in a surplus of £2,083. This was due to the investment in facilities, utilising subscriptions that the charity had collected</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Club holds sufficient cash reserves to manage any unforeseen reductions in income or additional expenses</i>
Amount of reserves held	Para 1.22	<i>As at 30 June 2023, the charity held cash reserves of £1,022 (30 June 2022: £738)</i>
Reasons for holding zero reserves	Para 1.22	<i>N/A</i>
Details of fund materially in deficit	Para 1.24	<i>N/A</i>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>None</i>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution & rules</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Unincorporated charity/association</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>Nomination and election at AGM</i>



Reference and Administrative details

Charity name	LEEK TOWN JUNIORS FOOTBALL CLUB
Other name the charity uses	LEEK TOWN JUNIORS
Registered charity number	1153767
Charity's principal address	12 Rochford Close Leek ST13 8JH

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	Gavin Bateman			
2	John Paul Bateman			
3	Jonathan Eeles			

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Paul Bateman	J P Bateman
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	29 May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Financial Summary for the period

From 1 July 2022 to 30 June 2023

Charity name: LEEK TOWN JUNIORS FOOTBALL CLUB

Charity registration number: 1153767

Income

Subscriptions	30,591
Catering sales	33,474
Sponsorship	2,500
Total	66,565

Expenditure

Catering purchases	15,962
Management charge	14,694
Pitch rent	2,000
Pitch maintenance	26,375
League affiliation costs	3,416
Trophies	1,690
Donations	200
Other	145
Total	64,482

Surplus	2,083
----------------	--------------

Reserves summary

Surplus for the year	2,083
Reserves at 30 June 2022	737
Reserves at 30 June 2023	2,820

Represented by

Cash on hand	1,022
Net working capital	1,798
Reserves at 30 June 2023	2,820

Notes to the Accounts

1. Basis of Accounting

The Trustees have taken advantage of section 145(2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

Approval of the Accounts for the year ended 30 June 2023

The report and accounts were approved at a meeting of the Trustees held on 29 May 2024.

Signed: John Paul Bateman 29 May 2024

For and on behalf of the Trustees



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiners report to the Trustees of
Leek Town Juniors Football Club
(Charity number 1153767)**

I report on the accounts of Leek Town Juniors Football Club, Charity number: 1153767 for the year ended 30 June 2023 which are set out on pages 1 & 2.

The responsibilities of trustees and of the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examiners report was carried out in accordance with the General Directions given by The Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Eeles FCA
Omni FD
38 Beggars Lane
Leek
Staffs
ST13 8XE

Date: 29 May 2024