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|--|--|-------------------|----|------|----|-----------------|----|
| | Trustees' Annual Report for the period | | | | | | |
| | From | Period start date | | | To | Period end date | |
| | | 01 | 07 | 2023 | | 30 | 06 |

Section A

Reference and administration details

| | |
|------------------------------------|----------------------------------|
| Charity name | Harlington Juniors Football Club |
| Other names charity is known by | N/A |
| Registered charity number (if any) | 1157018 |
| Charity's principal address | 49 Westoning Road |
| | Harlington |
| | Bedfordshire |
| | Postcode LU5 6PB |

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 | Mark Street | Treasurer | | |
| 2 | Charles Mil-Homens | | | |
| 3 | Paul Hilliard | | | |
| 4 | Andrew Fildes | Secretary | | |
| 5 | Andrew Gerrie | | | |
| 6 | Philip Tomlinson | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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| Names and addresses of advisers (Optional information) | | |
| Type of adviser | Name | Address |
| | | |

| | | |
|---|------------|---|
| Bank | Metro Bank | Unit E Babbage Gate, Oakgrove Milton Keynes Buckinghamshire MK10 9SU |
| | | |
| | | |
| | | |
| Name of chief executive or names of senior staff members (Optional information) | | |
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| Section B | | Structure, governance and management |
| Description of the charity's trusts | | |
| Type of governing document (eg. trust deed, constitution) | Constitution | |
| How the charity is constituted (eg. trust, association, company) | Community Amateur Sports Club | |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the current trustees | |
| Additional governance issues (Optional information) | | |
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | | |

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| Section C | | Objectives and activities |
| Summary of the objects of the charity set out in its governing document | Coaching, development and greater participation in football for young people and adults in and around the village of Harlington. | |
| 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) | The club runs football teams for the local community from ages 10 to adult. It provides training and coaching sessions and participates in local football leagues. It manages and maintains several football pitches for the use of the club teams. | |

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| Additional details of objectives and activities (Optional information) | |
| <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none">• policy on grantmaking;• policy programme related investment;• contribution made by volunteers. | <p>The club is run entirely by volunteers.</p> |

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| Section D Achievements and performance | |
| <p>Summary of the main achievements of the charity during the year</p> | <p>The club ran six football teams for this year including U11s, U13s, U15s and U17s as well as adult and reserve teams.</p> <p>A number of the youth teams include both boys and girls with around 60 young players benefitting from coaching sessions and playing competitive matches.</p> <p>The club held a number fundraising events including an evening supported by Steve Perryman.</p> <p>The club was successful in applying for a grant from the FA Pitch Power scheme which has been used to greatly improve the grass football pitches used by the club.</p> |

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| Section E | Financial review |
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| Brief statement of the charity's policy on reserves | The charity does not maintain any reserve funding |
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| Details of any funds materially in deficit | None |
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| Further financial review details (Optional information) | |
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| <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">• 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. | The charity's main sources are fundraising and subscriptions. It also benefits from grants given by the parish council and the Football Association. |
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| Section F | Other optional information |
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| Section G | Declaration |
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| The trustees declare that they have approved the trustees' report above. | |
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| Signed on behalf of the charity's trustees | |
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| Signature(s) |  | |
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|--------------|---------------|--|
| Full name(s) | ANDREW FILDES | |
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| | | |
|-------------------------------------|-----------|--|
| Position (eg Secretary, Chair, etc) | SECRETARY | |
|-------------------------------------|-----------|--|

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| Date | 19-6-2025 | |
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Receipts and payments accounts

CC16a

For the period from

Period start date

1/7/23

To

Period end date

30/6/24

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Adult Subs | 3,300 | 0 | 0 | 3,300 | 0 |
| Fundraising | 7,589 | 0 | 0 | 7,589 | 0 |
| Parish Council Grant | 936 | 0 | 0 | 936 | 0 |
| Pitch Power Grant | 8,960 | 0 | 0 | 8,960 | 0 |
| Youth Team Subs | 8,576 | 0 | 0 | 8,576 | 0 |
| Pitch Rental | 550 | 0 | 0 | 550 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total(Gross income for AR) | 29,911 | 0 | 0 | 29,911 | 0 |
| A2 Asset and investment sales, (see table). | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 29,911 | 0 | 0 | 29,911 | 0 |
| A3 Payments | | | | | |
| Bank Charges | 67 | 0 | 0 | 67 | 0 |
| Electric | 691 | 0 | 0 | 691 | 0 |
| Equipment Purchase | 3,384 | 0 | 0 | 3,384 | 0 |
| Grass Cutting | 1,140 | 0 | 0 | 1,140 | 0 |
| Insurance | 564 | 0 | 0 | 564 | 0 |
| FA Fees and Insurance | 1,004 | 0 | 0 | 1,004 | 0 |
| Player Fines | 1,032 | | | 1,032 | |
| League Fees | 498 | | | 498 | |
| Pitch Marker | 926 | 0 | 0 | 926 | 0 |
| Mower Maintenance | 387 | | | 387 | |
| Pitch Maintenance | 4,947 | 0 | 0 | 4,947 | 0 |
| Referee Costs | 1,133 | 0 | 0 | 1,133 | 0 |
| Trophies | 1,592 | | | 1,592 | |
| Winter Pitch Hire | 6,534 | | | 6,534 | |
| Sub total | 23,899 | 0 | 0 | 23,899 | 0 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total payments | 23,899 | 0 | 0 | 23,899 | 0 |
| Net of receipts/(payments) | 6,012 | 0 | 0 | 6,012 | 0 |
| A5 Transfers between funds | 0 | 0 | 0 | 0 | 0 |
| A6 Cash funds last year end | 0 | 0 | 0 | 0 | 0 |
| Cash funds this year end | 6,012 | 0 | 0 | 6,012 | 0 |

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

| | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|--------------------|------------------|-----------------|
| | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | | | |
| Club Account | 6,012 | 0 | 0 |
| | 0 | 0 | 0 |

| | | | |
|---|-------|----|----|
| Total cash funds (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | 6,012 | 0 | 0 |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |

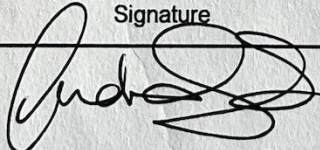
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |

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

Signature

 SECRETARY

Print Name
 ANDREW FILDERS

Date of approval
 19-6-2025



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

HARLINGTON JUNIORS FOOTBALL CLUB

On accounts for the year
ended

30/06/24

Charity no
(if any)

1157018

Set out on pages

(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 **30/06/2024**

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 [insert name of applicable listed body]]. Delete [] if not applicable.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14-10-25

Name:

Sarah Dorey

Relevant professional
qualification(s) or body

CIMA.

(if any):

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Address:

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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.

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| <p>30/06/2024</p> <p>14 10 25</p> |
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