

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales · Charity number 1158686

Details

Other names PANNAL ASH FOOTBALL CLUB

Status Registered

Legal form Other

Registered 2014-09-26

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

Contact

Address Pannal Ash Junior Football Club
Almsford Playing Fields
Harrogate
HG2 8EF

Phone 01423879589

Email PANNALASHFC@GMAIL.COM

Website www.pannal-ash.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN THE HARROGATE AND DISTRICT AREA THROUGH THE PLAYING OF, AND COACHING IN, ASSOCIATION FOOTBALL.

Activities: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN THE HARROGATE AND DISTRICT AREA THROUGH THE PLAYING OF, AND COACHING IN, ASSOCIATION FOOTBALL.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£167,929	£164,560	-	-
2024-06-30	£142,835	£141,926	-	-
2023-06-30	£132,637	£137,613	-	-
2022-06-30	£167,297	£195,904	-	-
2021-06-30	£163,695	£121,678	-	-

Trustees

Name	Role	Appointed
CHRIS MCVEY	Chair	2014-07-06
CLIFF TROTTER		2013-10-01
Hannah Mary Norbu		2024-03-24
Michael William Orton		2022-07-05
Roger Hutton		2024-06-17
Tracey D'Alessandro-Rixon		2018-11-06

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1158686

Accounts

PANNAL ASH JUNIOR FOOTBALL CLUB
(Registered Charity: 1158686)

ANNUAL REPORT

for the year ended

30 June 2025

HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025**

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**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

The Trustees present their report together with the Financial Statements for the year ended 30 June 2025.

Structure, Governance and Management

Reference and Administrative Information

Charity Name:	Pannal Ash Junior Football Club
Charity registration number:	1158686
Registered Office:	Almsford Playing Fields HARROGATE HG2 8EF
Operational address:	25 Harlow Park Road HARROGATE HG2 0AN
Independent Examiner:	Sarah Wearing, FCA, DChA HPH Accountants LLP Chartered Accountants Conyngham Hall Business Centre KNARSBOROUGH HG5 9AY

Governing Document

The Charity is registered with the Charity Commission under charity number 1158686. The Charity is governed by the Constitution adopted on 10 September 2014.

Trustees

Cliff Trotter (President)
Chris McVey (Chairman)
Tracey D'alessandro-Rixon
Michael Orton
Roger Hutton
Hannah Norbu (Treasurer)

Appointment of Trustees

A trustee must be a member of the Charity or the nominated representative of an organisation that is a member of the Charity. The members of the Charity in a general meeting shall elect the Executive Committee. The Executive Committee may appoint any person who is willing to act as a trustee. They may also appoint trustees to act as officers. The Executive Committee shall consist of the trustees of the Charity, elected officers and elected team members of the Charity.

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

Objectives and Activities

The Charity's objects ("the objects") are to advance healthy recreation and physical education of children and young people up to the age of 18 in the Harrogate and District area through the playing of, and coaching in, association football.

Achievements and Performance

During the 2024/25 season, the Charity collected more subs income and increased fundraising via the tuckshop and the annual trophy day celebrations.

Ground improvement and maintenance costs increased again this year however its vital we keep trying to improve the pitches we have by regular and effective maintenance. Pitch Hire costs also increased and more was spent on equipment.

The Trustees have reviewed their statutory duties and remain satisfied that the Charity operates in the public benefit and that the resources it offers to junior footballers is clearly in the public benefit in compliance Section 4 of the Charities Act 2006.

Financial Review and Reserves Policy

The accounts show net receipts of £3,369 for the year ended 30 June 2025 (2024: net receipts £909)

The Charity is holding £72,063 (2024: £68,694), the equivalent of 5 months expenditure in unrestricted funds at the year end. There are no employees and the Charity is run entirely by volunteers. The Charity does not maintain reserves except when large capital projects are being developed.

Reporting Responsibilities of the Trustees

The constitution and charity law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity as at the final date of that year and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently; and
- b) make judgements and estimates that are reasonable and prudent.
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 February 2026 and signed on their behalf by:

Hannah Norbu

.....
Hannah Norbu
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
PANNAL ASH JUNIOR FOOTBALL CLUB**

I report to the Trustees on my examination of the accounts of the Pannal Ash Junior Football Club for the year ended 30 June 2025.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sarah Wearing

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY

6 February 2026

**PANNAL ASH JUNIOR FOOTBALL CLUB
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Receipts				
Subscriptions	90,727	-	90,727	80,151
Sponsors	20,668	-	20,668	15,354
Fundraising events	15,208	15,891	31,099	25,239
Tuckshop income	15,680	-	15,680	9,142
Grants and subsidies received	-	-	-	-
Gift aid received	8,860	-	8,860	11,393
bank interest received	895	-	895	962
Merchandise income	-	-	-	594
	152,038	15,891	167,929	142,835
Payments				
Direct charitable expenses				
Team kits	25,018	-	25,018	24,299
Equipment	11,475	-	11,475	6,182
League & tournament costs	8,090	-	8,090	7,015
Referee costs	5,747	-	5,747	3,150
Coaching & safeguarding costs	2,442	-	2,442	1,403
Pitch hire	38,912	-	38,912	35,513
Clubhouse costs	657	-	657	3,169
Tuckshop costs	6,623	-	6,623	4,675
Fines	581	-	581	231
Computer software, consumables & maintenance	98	-	98	-
Grounds costs	31,698	-	31,698	24,692
DSB Checks	100	-	100	200
Repairs, renewals & maintenance	-	-	-	-
Insurance	978	-	978	501
Website costs	240	-	240	240
Bank charges	300	-	300	199
Subscription collection fees	2,961	-	2,961	2,359
Sundry costs	1,440	-	1,440	707
Fundraising expenses	11,440	14,500	25,940	27,391
Governance costs				
Accountancy fees	1,260	-	1,260	-
	150,060	14,500	164,560	141,926
Net receipts / (payments)	1,978	1,391	3,369	909
Transfer between funds	1,391	(1,391)	-	-
Cash funds this period end	3,369	-	3,369	909
Cash funds b/fwd	68,694	-	68,694	67,785
Cash funds c/fwd	£ 72,063	£ -	£ 72,063	£ 68,694

**PANNAL ASH JUNIOR FOOTBALL CLUB
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 2025**

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Cash funds				
Current bank account	3,623	-	3,623	1,149
Deposit account	68,440	-	68,440	67,545
	£ 72,063	£ -	£ 72,063	£ 68,694
 Liabilities				
Independent Examiner's fee	£ 840	£ -	£ 840	£ 1,260
	£ 840	£ -	£ 840	£ 1,260

Approved by the Trustees on 6 February 2026 and signed on their behalf by:

Hannah Norbu

.....
Hannah Norbu
Treasurer

**PANNAL ASH JUNIOR FOOTBALL CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

1. ACCOUNTING POILICIES

- a) Basis of Preparation
The accounts are prepared on a receipts and payments basis.
- b) Receipts
All income is accounts when the money has been received in the bank.
- c) Payments
All expenditure is accounted for when paid.
- d) Restricted funds
Restricted funds are funds that can only be used for a specific purpose with in the objects of the Charity. Restrictions arise when specified by a donor or when the funds are raised for a particular restricted purpose.

2. FUNDS

	Balance at 1 July 2024	Receipts in Year	Payments in Year	Transfers	Balance at 30 June 2025
Restricted Funds					
Barcelona trip	-	15,891	(14,500)	(1,391)	-
	-	15,891	(14,500)	(1,391)	-
Unrestricted Funds	68,694	152,038	(150,060)	1,391	72,063
	<u>£ 68,694</u>	<u>£ 137,538</u>	<u>£ (151,451)</u>	<u>£ -</u>	<u>£ 72,063</u>
	Balance at 1 July 2023	Receipts in Year	Payments in Year	Transfers	Balance at 30 June 2024
Restricted Funds					
National Lottery	3,405	-	(3,405)	-	-
French trip	-	14,570	(16,230)	1,660	-
	3,405	14,570	(19,635)	1,660	-
Unrestricted Funds	64,380	128,265	(122,291)	(1,660)	68,694
	<u>£ 67,785</u>	<u>£ 142,835</u>	<u>£ (141,926)</u>	<u>£ -</u>	<u>£ 68,694</u>

Barcelona trip - During the year the teams fundraised for their trip to Barcelona. The surplus balance was transferred to general funds.

French trip - During the year the teams fundraised for their trip to France. The club paid the surplus costs.

3. RELATED PARTY TRANSACTIONS

Each trustee is entitled to one free annual membership for one child, each year. The annual membership fee is £170 (2024: £145). This year three trustees took up this offer (2024: 3 trustees.) One trustee took up the offer in respect of the "under 6" membership fee of £80.

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1158686

Accounts

PANNAL ASH JUNIOR FOOTBALL CLUB
(Registered Charity: 1158686)

ANNUAL REPORT

for the year ended

30 June 2024

HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2024**

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**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

The Trustees present their report together with the Financial Statements for the year ended 30 June 2024.

Structure, Governance and Management

Reference and Administrative Information

Charity Name:	Pannal Ash Junior Football Club
Charity registration number:	1158686
Registered Office:	Almsford Playing Fields HARROGATE HG2 8EF
Operational address:	25 Harlow Park Road HARROGATE HG2 0AN
Independent Examiner:	Sarah Wearing, FCA, DChA HPH Accountants LLP Chartered Accountants Conyngham Hall Business Centre KNARSBOROUGH HG5 9AY

Governing Document

The Charity is registered with the Charity Commission under charity number 1158686. The Charity is governed by the Constitution adopted on 10 September 2014.

Trustees

Cliff Trotter (President)
Chris McVey (Chairman)
Anne-Marie Spetch (resigned 17/06/24)
Tracey D'alessandro-Rixon
Michael Orton
Iain Davison (resigned 17/06/24)
Roger Hutton (appointed 17/06/2024)
Hannah Norbu (appointed 24/03/2024)

Appointment of Trustees

A trustee must be a member of the Charity or the nominated representative of an organisation that is a member of the Charity. The members of the Charity in a general meeting shall elect the Executive Committee. The Executive Committee may appoint any person who is willing to act as a trustee. They may also appoint trustees to act as officers. The Executive Committee shall consist of the trustees of the Charity, elected officers and elected team members of the Charity.

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

Objectives and Activities

The Charity's objects ("the objects") are to advance healthy recreation and physical education of children and young people up to the age of 18 in the Harrogate and District area through the playing of, and coaching in, association football.

Achievements and Performance

During the 2023/24 season, the Charity continued to grow player numbers which now exceed 610. Fundraising via the tuckshop and the annual trophy day celebrations were increased slightly this year.

Ground improvement and maintenance costs increased this year, due to Contractor wage increases, plus fertiliser and grass seed costs going up, however its vital we keep trying to improve the pitches we have by regular and effective maintenance.

The Executive Committee took a decision to increase subscription fees in line with inflation and with comparison to other local Junior football club and also due to the afore mentioned costs increases.

The Trustees have reviewed their statutory duties and remain satisfied that the Charity operates in the public benefit and that the resources it offers to junior footballers is clearly in the public benefit in compliance Section 4 of the Charities Act 2006.

Financial Review and Reserves Policy

The accounts show net receipts of £909 for the year ended 30 June 2024 (2023:net expenditure £4,976)

The Charity is holding £68,694 (2023: £64,380), the equivalent of 6.7 months expenditure in unrestricted funds at the year end. There are no employees and the Charity is run entirely by volunteers. The Charity does not maintain reserves except when large capital projects are being developed.

Reporting Responsibilities of the Trustees

The constitution and charity law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity as at the final date of that year and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently; and
- b) make judgements and estimates that are reasonable and prudent.
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26 March 2025 and signed on their behalf by:



.....
Chris McVey
Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
PANNAL ASH JUNIOR FOOTBALL CLUB**

I report to the Trustees on my examination of the accounts of the Pannal Ash Junior Football Club for the year ended 30 June 2024.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sarah Wearing

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY

26 March 2025

**PANNAL ASH JUNIOR FOOTBALL CLUB
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Receipts				
Subscriptions	80,151	-	80,151	68,346
Sponsors	15,354	-	15,354	6,435
Fundraising events	10,669	14,570	25,239	7,645
Tuckshop income	9,142	-	9,142	10,999
Grants and subsidies received	-	-	-	27,205
Gift aid received	11,393	-	11,393	10,518
bank interest received	962	-	962	468
Merchandise income	594	-	594	1,021
	128,265	14,570	142,835	132,637
Payments				
Direct charitable expenses				
Team kits	24,299	-	24,299	22,102
Equipment	6,182	-	6,182	12,443
League & tournament costs	7,015	-	7,015	6,664
Referee costs	3,150	-	3,150	2,865
Coaching & safeguarding costs	1,403	-	1,403	1,480
Pitch hire	35,513	-	35,513	12,962
Clubhouse costs	3,169	-	3,169	-
Tuckshop costs	4,675	-	4,675	4,526
Fines	231	-	231	278
Computer software, consumables & maintenance	-	-	-	80
Grounds costs	24,692	-	24,692	67,029
DSB Checks	200	-	200	160
Repairs, renewals & maintenance	-	-	-	81
Insurance	501	-	501	1,410
Website costs	240	-	240	-
Bank charges	199	-	199	74
Subscription collection fees	2,359	-	2,359	-
Sundry costs	707	-	707	1,487
Fundraising expenses	7,756	19,635	27,391	3,972
Governance costs				
Accountancy fees	-	-	-	-
	122,291	19,635	141,926	137,613
Net receipts / (payments)	5,974	(5,065)	909	(4,976)
Transfer between funds	(1,660)	1,660	-	-
Cash funds this period end	4,314	(3,405)	909	(4,976)
Cash funds b/fwd	64,380	3,405	67,785	72,761
Cash funds c/fwd	£ 68,694	£ -	£ 68,694	£ 67,785

**PANNAL ASH JUNIOR FOOTBALL CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024**

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Cash funds				
Current bank account	1,149	-	1,149	1,002
Deposit account	67,545	-	67,545	66,783
	£ 68,694	£ -	£ 68,694	£ 67,785
	£ 68,694	£ -	£ 68,694	£ 67,785
 Liabilities				
Independent Examiner's fee	£ 1,260	£ -	£ 1,260	£ 840
	£ 1,260	£ -	£ 1,260	£ 840

Approved by the Trustees on 26 March 2025 and signed on their behalf by:

Chris McVey
.....
Chris McVey
Chairman

**PANNAL ASH JUNIOR FOOTBALL CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. ACCOUNTING POILICIES

- a) Basis of Preparation
The accounts are prepared on a receipts and payments basis.
- b) Receipts
All income is accounts when the money has been received in the bank.
- c) Payments
All expenditure is accounted for when paid.
- d) Restricted funds
Restricted funds are funds that can only be used for a specific purpose with in the objects of the Charity. Restrictions arise when specified by a donor or when the funds are raised for a particular restricted purpose.

2. FUNDS

	Balance at 1 July 2023	Receipts in Year	Payments in Year	Transfers	Balance at 30 June 2024
Restricted Funds					
National Lottery	3,405	-	(3,405)	-	-
French trip	-	14,570	(16,230)	1,660	-
	3,405	14,570	(19,635)	1,660	-
Unrestricted Funds	64,380	128,265	(122,291)	(1,660)	68,694
	£ 67,785	£ 142,835	£ (141,926)	£ -	£ 68,694
	Balance at 1 July 2022	Receipts in Year	Payments in Year	Transfers	Balance at 30 June 2023
Restricted Funds					
National Lottery	-	3,405	-	-	3,405
Unrestricted Funds	72,761	129,232	137,613	-	64,380
	£ 72,761	£ 132,637	£ 137,613	-	£ 67,785

National Lottery - The Charity received funding from the National Lottery to help with the costs of the Community Day held in May 2024.

French trip - During the year the teams fundraised for their trip to France. The club paid the surplus costs.

3. RELATED PARTY TRANSACTIONS

Each trustee is entitled to one free annual membership for one child, each year. The annual membership fee is £145. This year 3 trustees took up this offer (2023: 3 trustees)

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1158686

Accounts

**PANNAL ASH JUNIOR FOOTBALL CLUB
(Registered Charity: 1158686)**

ANNUAL REPORT

for the year ended

30 June 2023

**HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY**

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2023**

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**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

The Trustees present their report together with the Financial Statements for the year ended 30 June 2023.

Structure, Governance and Management

Reference and Administrative Information

Charity Name:	Pannal Ash Junior Football Club
Charity registration number:	1158686
Registered Office:	Almsford Playing Fields HARROGATE HG2 8EF

Operational address:	17 Fulwith Road HARROGATE HG2 8HL
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Governing Document

The Charity is registered with the Charity Commission under charity number 1158686. The Charity is governed by the Constitution adopted on 10 September 2014.

Trustees

Cliff Trotter - President
Chris McVey - Chairman
Anne - Marie Spetch – Treasurer
Tracey D'alessandro - Rixon
Michael Orton – Appointed 5 July 2022
Iain Davison

Appointment of Trustees

A trustee must be a member of the Charity or the nominated representative of an organisation that is a member of the Charity. The members of the Charity in a general meeting shall elect the Executive Committee. The Executive Committee may appoint any person who is willing to act as a trustee. They may also appoint trustees to act as officers. The Executive Committee shall consist of the trustees of the Charity, elected officers and elected team members of the Charity.

Objectives and Activities

The Charity's objects ("the objects") are to advance healthy recreation and physical education of children and young people up to the age of 18 in the Harrogate and District area through the playing of, and coaching in, association football.

**PANNAL ASH JUNIOR FOOTBALL CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

Achievements and Performance

During the 2022/23 season, the Charity continued to grow player numbers which now exceed 570. Coming out of the pandemic saw a return to weekly training and matches for most age groups and a return to income generation and fundraising via the tuckshop and the annual trophy day celebrations. Ground improvement costs remained high this year as the major drainage project was completed on the Almsford playing fields.

The Executive Committee took a decision to not increase subscription fees in line with inflation due to the effects on families who were struggling with the rising costs of living which has resulted in a planned deficit for the year.

The Trustees have reviewed their statutory duties and remain satisfied that the Charity operates in the public benefit and that the resources it offers to junior footballers is clearly in the public benefit in compliance Section 4 of the Charities Act 2006.

Financial Review and Reserves Policy

The accounts show a net expenditure of £4,976 for the year ended 30 June 2023.

The Charity is holding £64,380, the equivalent of 5.5 months expenditure in unrestricted funds at the year end. There are no employees and the Charity is run entirely by volunteers. The Charity does not maintain reserves except when large capital projects are being developed.

Reporting Responsibilities of the Trustees

The constitution and charity law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity as at the final date of that year and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently; and
- b) make judgements and estimates that are reasonable and prudent.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18 April 2024 and signed on their behalf by:

Chris McVey

.....
Chris McVey
Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
PANNAL ASH JUNIOR FOOTBALL CLUB**

I report to the Trustees on my examination of the accounts of the Pannal Ash Junior Football Club for the year ended 30 June 2023.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sarah Wearing

Sarah Wearing FCA, DChA
HPH
Chartered Accountants
Conyngham Hall Business Park
Bond End
KNARESBOROUGH
HG5 9AY

19 April 2024

PANNAL ASH JUNIOR FOOTBALL CLUB
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Receipts				
Donations to club	-	-	-	1,662
Subscriptions	68,346	-	68,346	60,199
Sponsors	6,435	-	6,435	9,328
Fundraising events	7,645	-	7,645	22,732
Tuckshop income	10,999	-	10,999	10,483
Grants and subsidies received	23,800	3,405	27,205	37,949
Gift aid received	10,518	-	10,518	22,251
Other coronavirus grant income	-	-	-	2,667
bank interest received	468	-	468	21
Miscellaneous income	1,021	-	1,021	26
	<u>129,232</u>	<u>3,405</u>	<u>132,637</u>	<u>167,318</u>
Payments				
Direct charitable expenses				
Team kits	22,102	-	22,102	24,063
Equipment	12,443	-	12,443	16,103
League & tournament costs	6,664	-	6,664	3,230
Referee costs	2,865	-	2,865	1,396
Coaching & safeguarding costs	1,480	-	1,480	1,155
Winter training	12,962	-	12,962	13,870
Clubhouse costs	-	-	-	5,694
Tuckshop costs	4,526	-	4,526	3,557
Fines	278	-	278	824
Computer software, consumables and maintenance	80	-	80	80
Grounds costs	67,029	-	67,029	92,152
DSB Checks	160	-	160	160
Repairs, renewals and maintenance	81	-	81	222
Insurance	1,410	-	1,410	790
Advertising and marketing costs	-	-	-	240
Website costs	-	-	-	2,700
Bank charges	74	-	74	374
Sundry costs	1,487	-	1,487	2,697
Fundraising expenses	3,972	-	3,972	26,597
Governance costs				
Accountancy fees	-	-	-	-
	<u>137,613</u>	<u>-</u>	<u>137,613</u>	<u>195,904</u>
Net receipts / (payments)	(8,381)	3,405	(4,976)	(28,586)
Cash funds this period end	(8,381)	3,405	(4,976)	(28,586)
Cash funds b/fwd	72,761	-	72,761	101,347
Cash funds c/fwd	<u>64,380</u>	<u>3,405</u>	<u>67,785</u>	<u>72,761</u>

PANNAL ASH JUNIOR FOOTBALL CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Cash funds				
Current bank account	1,002	-	1,002	22,946
Deposit account	63,378	3,405	66,783	49,815
	<u>64,380</u>	<u>3,405</u>	<u>67,785</u>	<u>72,761</u>

Approved by the Trustees on 18 April 2024 and signed on their behalf by:

Chris McVey

 Chris McVey
Chairman

**PANNAL ASH JUNIOR FOOTBALL CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. ACCOUNTING POILICIES

a) Basis of Preparation

The accounts are prepared on a receipts and payments basis.

b) Receipts

All income is accounts when the money has been received in the bank.

c) Payments

All expenditure is accounted for when paid.

d) Restricted funds

Restricted funds are funds that can only be used for a specific purpose with in the objects of the Charity. Restrictions arise when specified by a donor or when the funds are raised for a particular restricted purpose.

2. FUNDS

	Balance at 1 July 2022	Receipts in Year	Payments in Year	Total 2022
Restricted Funds				
National Lottery	-	3,405	-	3,405
				-
Unrestricted Funds	72,761	129,232	137,613	64,380
	<u>72,761</u>	<u>132,637</u>	<u>137,613</u>	<u>67,785</u>

The Charity received funding from the National Lottery to help with the costs of the Community Day to be held in 2024.

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1158686

Accounts

**PANNAL ASH JUNIOR FOOTBALL CLUB
(REGISTERED CHARITY: 1158686)
ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022**



R Stride & Co LLP

**Pannal Ash Junior Football Club
Contents of the Annual Report
For The Year Ended 30 June 2022**

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**Pannal Ash Junior Football Club
CharityDetails
For The Year Ended 30 June 2022**

Charity Pannal Ash Junior Football Club

Charity Number 1158686

Office address 17 Fulwith Road
Harrogate
HG2 8HL

Accountants R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Pannal Ash Junior Football Club
Report of the Trustees
For The Year Ended 30 June 2022**

Governing Document

The Charity is registered with the Charity Commission under charity number 1158686. The Charity is governed by the Constitution adopted on 10 September 2014.

Trustees

Cliff Trotter	- President
Chris McVey	- Chairman
Katie Tiller	- Secretary
Anne Marie Spetch	- Treasurer
Tracey D'alessandro	
Iain Davison	
Catherine Milner	

Appointment of Trustees

A trustee must be a member of the Charity or the nominated representative of an organisation that is a member of the Charity. The members of the Charity in a general meeting shall elect the Executive Committee. The Executive Committee may appoint any person who is willing to act as a trustee. They may also appoint trustees to act as officers. The Executive Committee shall consist of the trustees of the Charity, elected officers and elected team members of the Charity.

Objectives and Activities

The Charity's objects ("the objects") are to advance healthy recreation and physical education of children and young people up to the age of 18 in the Harrogate and District area through the playing of, and coaching in, association football.

Reporting Responsibilities of the Trustees

The constitution and charity law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity as at the final date of that year and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and: a) select suitable accounting policies and then apply them consistently; and b) make judgements and estimates that are reasonable and prudent. The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 17th May 2023 and signed on their behalf by:

.....
Chris McVey
17th May 2023

**Pannal Ash Junior Football Club
Independent Accountant's Report
For The Year Ended 30 June 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2022.

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 Charity'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

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

.....
17th May 2023

Robin Stride FMAAT
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Pannal Ash Junior Football Club
Income and Expenditure Account
For The Year Ended 30 June 2022**

	2022		2021	
	£	£	£	£
Turnover				
Subscriptions received		60,199		52,503
Sponsors		9,328		6,538
Fundraising events		22,732		90,876
Tuckshop income		10,483		1,416
Donations		1,662		2,600
Miscellaneous income		26		2,467
		<u>104,430</u>		<u>156,400</u>
Other Operating Income				
Grants and subsidies received	37,949		-	
Gift aid received	22,251		7,289	
Other coronavirus grant income	2,667		-	
		<u>62,867</u>		<u>7,289</u>
		167,297		163,689
Other Income				
Bank interest receivable		21		6
		<u>167,318</u>		<u>163,695</u>
Expenditure				
Team kits	24,063		15,400	
Equipment	16,103		9,913	
League & tournament costs	3,230		300	
Referee costs	1,396		1,100	
Coaching & Safeguarding costs	1,155		455	
Winter training	13,870		3,212	
Clubhouse costs	5,694		40,250	
Tuckshop costs	3,557		658	
Fines	824		148	
Computer software, consumables and maintenance	80		-	
Grounds Costs & Maintenance	92,152		48,642	
DBS checks	160		250	
Repairs, renewals and maintenance	222		-	
Insurance	790		751	
Advertising and marketing costs	240		-	
Website costs	2,700		-	
Fundraising expenses	26,597		182	
Bank charges	374		-	
Sundry expenses	2,697		417	
		<u>195,904</u>		<u>121,678</u>
NET LOSS		<u>(28,586)</u>		<u>42,017</u>

Pannal Ash Junior Football Club
Statement of Assets and Liabilities
As at 30 June 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		72,761		101,347	
CURRENT LIABILITIES					
Trade creditors		1		-	
Accruals and deferred income		396		396	
		397		396	
NET CURRENT ASSETS			72,364		100,951
TOTAL ASSETS LESS CURRENT LIABILITIES			72,364		100,951
NET ASSETS			72,364		100,951
CAPITAL ACCOUNT					
Balance at 1 July 2021			100,950		58,934
Profit/(Loss) for the period/year			(28,586)		42,017
Balance Carried Forward			72,364		100,951

**Pannal Ash Junior Football Club
Notes to the Accounts
For The Year Ended 30 June 2021**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to file to the charities commission.

PANNAL ASH JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1158686

Accounts

**PANNAL ASH JUNIOR FOOTBALL CLUB
(REGISTERED CHARITY: 1158686)
ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021**



R Stride & Co LLP

**Pannal Ash Junior Football Club
Contents of the Annual Report
For The Year Ended 30 June 2021**

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**Pannal Ash Junior Football Club
CharityDetails
For The Year Ended 30 June 2021**

Charity Pannal Ash Junior Football Club

Charity Number 1158686

Office address 17 Fulwith Road
Harrogate
HG2 8HL

Accountants R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Pannal Ash Junior Football Club
Report of the Trustees
For The Year Ended 30 June 2021**

Governing Document

The Charity is registered with the Charity Commission under charity number 1158686. The Charity is governed by the Constitution adopted on 10 September 2014.

Trustees

Cliff Trotter	- President
Chris McVey	- Chairman
Katie Tiller	- Secretary
Anne Marie Spetch	- Treasurer
Tracey D'alessandro	
Iain Davison	
Catherine Milner	

Appointment of Trustees

A trustee must be a member of the Charity or the nominated representative of an organisation that is a member of the Charity. The members of the Charity in a general meeting shall elect the Executive Committee. The Executive Committee may appoint any person who is willing to act as a trustee. They may also appoint trustees to act as officers. The Executive Committee shall consist of the trustees of the Charity, elected officers and elected team members of the Charity.

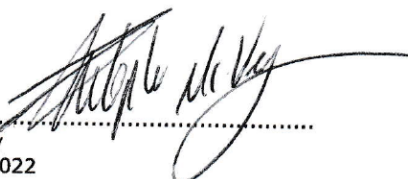
Objectives and Activities

The Charity's objects ("the objects") are to advance healthy recreation and physical education of children and young people up to the age of 18 in the Harrogate and District area through the playing of, and coaching in, association football.

Reporting Responsibilities of the Trustees

The constitution and charity law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity as at the final date of that year and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and: a) select suitable accounting policies and then apply them consistently; and b) make judgements and estimates that are reasonable and prudent. The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 1 March 2022 and signed on their behalf by:


.....
Chris McVey
1st March 2022

**Pannal Ash Junior Football Club
Independent Accountant's Report
For The Year Ended 30 June 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2021.

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 Charity'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

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

.....
1st March 2022
Robin Stride FMAAT
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Pannal Ash Junior Football Club
Receipts & Payments Account
For The Year Ended 30 June 2021**

	2021		2020	
	£	£	£	£
Turnover				
Subscriptions received		52,503		48,431
Sponsors		6,538		5,962
Fundraising events		90,876		2,337
Tuckshop income		1,416		1,569
Donations		2,600		-
Miscellaneous income		2,467		-
		<u>156,400</u>		<u>58,299</u>
Other Operating Income				
Grants and subsidies received	-		28,885	
Gift aid received	7,289		9,531	
		<u>7,289</u>		<u>38,416</u>
		<u>163,689</u>		<u>96,715</u>
Other Income				
Bank interest receivable		6		98
		<u>163,695</u>		<u>96,813</u>
Expenditure				
Grounds Costs	1,235		4,326	
Rent & Rates	-		675	
Team kits	15,400		17,112	
Equipment	9,913		7,415	
League & tournament costs	300		2,750	
Referee costs	1,100		635	
Coaching & Safeguarding costs	455		1,481	
Winter training	3,212		13,904	
Trophies	-		906	
Clubhouse costs	40,250		32,441	
Tuckshop costs	658		1,045	
Fines	148		325	
Grounds maintenance	47,407		-	
DBS checks	250		-	
Insurance	751		899	
Accountancy fees	-		378	
Fundraising expenses	182		-	
Sundry expenses	417		21	
		<u>121,678</u>		<u>84,313</u>
NET PROFIT		<u><u>42,017</u></u>		<u><u>12,500</u></u>

**Pannal Ash Junior Football Club
Statement of Assets and Liabilities
As at 30 June 2021**

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		101,347		59,330	
CURRENT LIABILITIES					
Accruals and deferred income		396		396	
NET CURRENT ASSETS			100,951		58,934
TOTAL ASSETS LESS CURRENT LIABILITIES			100,951		58,934
NET ASSETS			100,951		58,934
CAPITAL ACCOUNT					
Balance at 1 July 2020			58,934		46,434
Profit/(Loss) for the period/year			42,017		12,500
Balance Carried Forward			100,951		58,934

**Pannal Ash Junior Football Club
Notes to the Accounts
For The Year Ended 30 June 2021**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to file to the charities commission.