

**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  
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For The Year Ended 30 June 2021**

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

<b>Charity</b>	Pannal Ash Junior Football Club
<b>Charity Number</b>	1158686
<b>Office address</b>	17 Fulwith Road Harrogate HG2 8HL
<b>Accountants</b>	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.

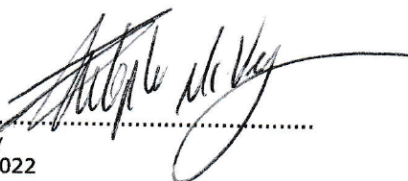
## **Objectives and Activities**

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 30<sup>th</sup> 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**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
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>
<b>Other Operating Income</b>				
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>
<b>Other Income</b>				
Bank interest receivable		6		98
		<u>163,695</u>		<u>96,813</u>
<b>Expenditure</b>				
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>
<b>NET PROFIT</b>		<u><b>42,017</b></u>		<u><b>12,500</b></u>

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

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

**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.