

**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
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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
		104,430		156,400
Other Operating Income				
Grants and subsidies received	37,949		-	
Gift aid received	22,251		7,289	
Other coronavirus grant income	2,667		-	
		62,867		7,289
		167,297		163,689
Other Income				
Bank interest receivable		21		6
		167,318		163,695
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	
		195,904		121,678
NET LOSS		(28,586)		42,017

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

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

**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.