

PANNAL ASH JUNIOR FOOTBALL CLUB
(Registered Charity: 1158686)

ANNUAL REPORT

for the year ended

30 June 2023

HPH
Chartered Accountants
Conyngnam 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

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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:


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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.