

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
	<u>128,265</u>	<u>14,570</u>	<u>142,835</u>	<u>132,637</u>
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	-	-	-	-
	<u>122,291</u>	<u>19,635</u>	<u>141,926</u>	<u>137,613</u>
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	<u>£ 68,694</u>	<u>£ -</u>	<u>£ 68,694</u>	<u>£ 67,785</u>

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
	<u>£ 68,694</u>	<u>£ -</u>	<u>£ 68,694</u>	<u>£ 67,785</u>
Liabilities				
Independent Examiner's fee	<u>£ 1,260</u>	<u>£ -</u>	<u>£ 1,260</u>	<u>£ 840</u>

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


.....
Chris McVey
Chairman

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

1. ACCOUNTING POLICIES

a) Basis of Preparation

The accounts are prepared on a receipts and payments basis.

b) Receipts

All income is accounted 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 within 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	-
	<u>3,405</u>	<u>14,570</u>	<u>(19,635)</u>	<u>1,660</u>	<u>-</u>
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>
	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
	<u>£ 72,761</u>	<u>£ 132,637</u>	<u>£ 137,613</u>	<u>-</u>	<u>£ 67,785</u>

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)