

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

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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
	<u>£ 72,063</u>	<u>£ -</u>	<u>£ 72,063</u>	<u>£ 68,694</u>
Liabilities				
Independent Examiner's fee	<u>£ 840</u>	<u>£ -</u>	<u>£ 840</u>	<u>£ 1,260</u>

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

Hannah Norbu
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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
	£ 68,694	£ 137,538	£ (151,451)	£ -	£ 72,063
	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

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.