

# HARROGATE RAILWAY JUNIOR FOOTBALL CLUB

England & Wales · Charity number 1163279

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2015-08-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 12 Woodlands Close  
Harrogate  
North Yorkshire  
HG2 7AZ

**Phone** 0000 0000000

**Email** [haydenshane@hotmail.com](mailto:haydenshane@hotmail.com)

**Website** [www.harrogaterailwayjfc.co.uk](http://www.harrogaterailwayjfc.co.uk)

## Activities

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**Objects:** HARROGATE RAILWAY PROVIDES THE PROVISION OF TRAINING AND FACILITIES FOR FOOTBALL. FA TRAINED COACHES DELIVER QUALITY FOOTBALL TRAINING TO CHILDREN OF ALL ABILITIES, GENDER AND UNDER THE AGE OF 18 IN THE HARROGATE AREA.

**Activities:** Promotion of sport

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- North Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £84,354 | £72,546     | -      | -         |
| 2023-12-31 | £82,416 | £67,191     | -      | -         |
| 2022-12-31 | £43,373 | £48,284     | -      | -         |
| 2021-12-31 | £64,901 | £50,104     | -      | -         |
| 2020-12-31 | £17,145 | £9,094      | -      | -         |

## Trustees

| Name         | Role | Appointed  |
|--------------|------|------------|
| Ryan Fawcett |      | 2021-05-26 |
| Shane Hayden |      | 2025-11-21 |

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163279

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> Jan 2024 To 31<sup>st</sup> Dec 2024

Charity name: Harrogate Railway Junior Football Club

Charity registration number: 1163279

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Harrogate Railway provides training and facilities for football. FA Trained coaches deliver quality football training to children of all abilities, gender and under the age of 18 in the Harrogate area.</b>                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>We provide training facilities, league and cup entries, insurance as well as kit and equipment to enable us to fulfil our commitment to provide football to all children under the age of 18, of any gender and ability.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Yes, the trustees have regard to the guidance issued by the charity commission on public benefit.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
|  |                |  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>We operate in a fairly deprived area of Harrogate and have this year increased our participation from approx. 350 children to 410 children which provides those children with a safe space in which to enjoy footballing activities.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>As included in the annual return.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>All reserves are held for expenditure in the coming year. Membership subscriptions are collected in July each year, and with a year-end report date of Dec, there is a 6/7month period where no income is received.</b> |
| Amount of reserves held  | Para 1.22 | <b>£52,458</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/a</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/a</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | Promotion of Sport                            |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution adopted 4 <sup>th</sup> Jun 2015 |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | Charitable Incorporated Organisation          |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | By committee                                  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Harrogate Railway Junior Football Club                       |
| Other name the charity uses | Na   |
| Registered charity number   | 1163279  |
| Charity's principal address | 15 Woodlands Walk<br>Harrogate<br>North Yorkshire<br>HG2 7BB |
|                             |  |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>  | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|-------------------------|--|--|
| 1  | Jenny Vincent       |                         |  |  |
| 2  | Ryan Fawcett        | Registrations Secretary |  |  |
| 3  |                     |                         |  |  |
| 4  |                     |                         |  |  |
| 5  |                     |                         |  |  |
| 6  |                     |                         |  |  |
| 7  |                     |                         |  |  |
| 8  |                     |                         |  |  |
| 9  |                     |                         |  |  |
| 10 |                     |                         |  |  |
| 11 |                     |                         |  |  |
| 12 |                     |                         |  |  |
| 13 |                     |                         |  |  |
| 14 |                     |                         |  |  |
| 15 |                     |                         |  |  |
| 16 |                     |                         |  |  |
| 17 |                     |                         |  |  |
| 18 |                     |                         |  |  |
| 19 |                     |                         |  |  |
| 20 |                     |                         |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**Funds held as custodian trustees on behalf of others**

|   |    |
|---|----|
| Description of the assets held in this capacity   | Na |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Na |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Na |
|   |    |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



**Other optional information**

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Shane   | Hayden   |
| Position (eg Secretary, Chair, etc) | Treasurer   |  |
| Date                                | 7 <sup>th</sup> Oct 2025  |  |

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**



Harrogate Railway Junior Football Club  
 ETB  
 YEAR ENDED 31 DECEMBER 2024

|   | OPENING   |           | NATWEST    |            | CLOSING |         |
|---|-----------|-----------|------------|------------|---------|---------|
|   | £         | £         | £          | £          | £       | £       |
| Other debtors                               |           |           |            |            | -       |         |
| HSBC  | -         |           |            |            | -       |         |
| Natwest                                     | 40,651    |           | 84,354     | 72,546     | 52,458  |         |
| Trade creditors                             |           |           |            |            | -       |         |
| Accruals                                    |           |           |            |            | -       |         |
| M Dracup Ltd                                |           |           |            |            | -       |         |
| CT creditor                                 |           |           |            |            | -       |         |
| CT debtor                                   |           |           |            |            | -       |         |
| Other creditors                             |           |           |            |            | -       |         |
| Directors' loan                             |           |           |            |            | -       |         |
| Share capital                               |           |           |            |            | -       |         |
| Reserves Bfwd                               |           | 40,651    |            |            | 40,651  |         |
| <b>INCOME</b>                               |           |           |            |            |         |         |
| Membership Subscriptions DIRECT 2023/24     |           |           |            | 1,477      |         | 1,477   |
| Membership Subscriptions GoCARDLESS 2023/24 |           |           |            | 395        |         | 395     |
| Membership Subscriptions DIRECT 2024/25     |           |           |            | 617        |         | 617     |
| Membership Subscriptions SPOND 2024/25      |           |           |            | 33,506     |         | 33,506  |
| Grant Receipts                              |           |           |            | 21,332     |         | 21,332  |
| Sponsorship & Donations                     |           |           |            | 8,124      |         | 8,124   |
| Fine repayts                                |           |           |            | 277        |         | 277     |
| Training / Kit Contributions                |           |           |            | 3,180      |         | 3,180   |
| Gift Aid                                    |           |           |            | 8,303      |         | 8,303   |
| Other                                       |           |           |            | -          |         | -       |
| Football Gala                               |           |           |            | 7,143      |         | 7,143   |
| <b>EXPENDITURE</b>                          |           |           |            |            |         |         |
| Kit   |           |           | 10,048     |            | 10,048  |         |
| Equipment                                   |           |           | 4,950      |            | 4,950   |         |
| Web-site                                    |           |           | 312        |            | 312     |         |
| Training Hire                               |           |           | 20,258     |            | 20,258  |         |
| Ref Fees                                    |           |           | 802        |            | 802     |         |
| Tournament fees                             |           |           | 190        |            | 190     |         |
| Membership Refunds                          |           |           | 285        |            | 285     |         |
| Pitch Costs                                 |           |           | 4,520      |            | 4,520   |         |
| League costs                                |           |           | 1,541      |            | 1,541   |         |
| Fines                                       |           |           | 537        |            | 537     |         |
| CRC Checks/First Aid/Training Courses       |           |           | 1,146      |            | 1,146   |         |
| Trophies                                    |           |           | 648        |            | 648     |         |
| Insurance                                   |           |           | 326        |            | 326     |         |
| Donations                                   |           |           | 2,200      |            | 2,200   |         |
| Other                                       |           |           | 194        |            | 194     |         |
| Grant Use                                   |           |           | 21,780     |            | 21,780  |         |
| Football Gala                               |           |           | 2,810      |            | 2,810   |         |
|   | 40,650.57 | 40,650.57 | 156,899.92 | 156,899.92 | 125,004 | 125,004 |

Profit

11,807

11,807

Check -  
 Check to P&L -

Harrogate Railway Junior Football Club  
Statement of Income and Expenditure  
YEAR ENDED 31 DECEMBER 2024

|  | 31/12/2024 |               | 31/12/2023 |               | 31/12/2022 |                |
|--|------------|---------------|------------|---------------|------------|----------------|
|  | £          | £             | £          | £             | £          | £              |
| <b>Turnover</b>                            |            |               |            |               |            |                |
| Membership Subscriptions (Previous Season) | 1,871      |               | 1,860      |               | 1,058      |                |
| Membership Subscriptions (Current Season)  | 34,123     |               | 36,459     |               | 30,026     |                |
| Grant Receipts                             | 21,332     |               | -          |               | -          |                |
| Sponsorship & Donations                    | 8,124      |               | 18,087     |               | 11,648     |                |
| Fine repayts                               | 277        |               | -          |               | -          |                |
| Training / Kit Contributions               | 3,180      |               | 528        |               | 82         |                |
| Facility rehire                            | -          |               | 171        |               | 413        |                |
| Gift Aid                                   | 8,303      |               | 16,365     |               | 136        |                |
| Other                                      | -          |               | 258        |               | 10         |                |
| Football Gala                              | 7,143      |               | 8,688      |               |            |                |
|  |            | 84,354        |            | 82,416        |            | 43,373         |
| <b>Less: Expenditure</b>                   |            |               |            |               |            |                |
| Kit  | 10,048     |               | 12,943     |               | 11,307     |                |
| Equipment                                  | 4,950      |               | 11,736     |               | 11,167     |                |
| Web-site                                   | 312        |               | 305        |               | 228        |                |
| Training Hire                              | 20,258     |               | 14,690     |               | 8,234      |                |
| Ref Fees                                   | 802        |               | -          |               | -          |                |
| Tournament fees                            | 190        |               | 120        |               | 210        |                |
| Membership Refunds                         | 285        |               | 975        |               | 1,530      |                |
| Pitch Costs                                | 4,520      |               | 2,000      |               | 2,884      |                |
| League costs                               | 1,541      |               | 1,320      |               | 1,187      |                |
| Fines                                      | 537        |               | 148        |               | 109        |                |
| CRC Checks/First Aid/Training Courses      | 1,146      |               | 3,245      |               | 1,455      |                |
| Trophies                                   | 648        |               | 627        |               | 1,026      |                |
| Insurance                                  | 326        |               | 240        |               | 240        |                |
| Donations                                  | 2,200      |               | -          |               | -          |                |
| Other                                      | 194        |               | 10,114     |               | 8,707      |                |
| Grant Use                                  | 21,780     |               | -          |               | -          |                |
| Football Gala                              | 2,810      |               | 8,729      |               | 0          |                |
|  |            | (72,546)      |            | (67,191)      |            | (48,284)       |
| <b>Surplus/deficit for year</b>            |            | <b>11,807</b> |            | <b>15,224</b> |            | <b>(4,910)</b> |
| <b>Bank balance:</b>                       |            |               |            |               |            |                |
| Opening                                    |            | <u>40,651</u> |            | <u>25,477</u> |            | <u>30,387</u>  |
| Closing                                    |            | <u>52,458</u> |            | <u>40,651</u> |            | <u>25,477</u>  |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

I report to the trustees on my examination of the accounts of Harrogate Railway Junior Football Club for the year ended 31 December 2024, which comprise the receipts and payments account, the statement of assets and liabilities and the related notes.

**Respective responsibilities of trustees and examiner 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 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 charity 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.

M Barton

Matthew Barton BA (Hons) FCA CTA  
of The Institute of Chartered Accountants in England and Wales

Address: Evelyn Partners (Leeds) Limited  
3<sup>rd</sup> Floor  
56 Wellington Street  
Leeds  
West Yorkshire  
LS1 2EE

28<sup>th</sup> February 2025

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**



Harrogate Railway Junior Football Club  
ETB  
YEAR ENDED 31 DECEMBER 2024

|   | OPENING   |           | NATWEST    |            | CLOSING |         |
|---|-----------|-----------|------------|------------|---------|---------|
|   | £         | £         | £          | £          | £       | £       |
| Other debtors                               |           |           |            |            | -       |         |
| HSBC  | -         |           |            |            | -       |         |
| Natwest                                     | 40,651    |           | 84,354     | 72,546     | 52,458  |         |
| Trade creditors                             |           |           |            |            | -       |         |
| Accruals                                    |           |           |            |            | -       |         |
| M Dracup Ltd                                |           |           |            |            | -       |         |
| CT creditor                                 |           |           |            |            | -       |         |
| CT debtor                                   |           |           |            |            | -       |         |
| Other creditors                             |           |           |            |            | -       |         |
| Directors' loan                             |           |           |            |            | -       |         |
| Share capital                               |           |           |            |            | -       |         |
| Reserves Bfwd                               |           | 40,651    |            |            | 40,651  |         |
| <b>INCOME</b>                               |           |           |            |            |         |         |
| Membership Subscriptions DIRECT 2023/24     |           |           |            | 1,477      | 1,477   |         |
| Membership Subscriptions GoCARDLESS 2023/24 |           |           |            | 395        | 395     |         |
| Membership Subscriptions DIRECT 2024/25     |           |           |            | 617        | 617     |         |
| Membership Subscriptions SPOND 2024/25      |           |           |            | 33,506     | 33,506  |         |
| Grant Receipts                              |           |           |            | 21,332     | 21,332  |         |
| Sponsorship & Donations                     |           |           |            | 8,124      | 8,124   |         |
| Fine repayts                                |           |           |            | 277        | 277     |         |
| Training / Kit Contributions                |           |           |            | 3,180      | 3,180   |         |
| Gift Aid                                    |           |           |            | 8,303      | 8,303   |         |
| Other                                       |           |           |            | -          | -       |         |
| Football Gala                               |           |           |            | 7,143      | 7,143   |         |
| <b>EXPENDITURE</b>                          |           |           |            |            |         |         |
| Kit   |           |           | 10,048     |            | 10,048  |         |
| Equipment                                   |           |           | 4,950      |            | 4,950   |         |
| Web-site                                    |           |           | 312        |            | 312     |         |
| Training Hire                               |           |           | 20,258     |            | 20,258  |         |
| Ref Fees                                    |           |           | 802        |            | 802     |         |
| Tournament fees                             |           |           | 190        |            | 190     |         |
| Membership Refunds                          |           |           | 285        |            | 285     |         |
| Pitch Costs                                 |           |           | 4,520      |            | 4,520   |         |
| League costs                                |           |           | 1,541      |            | 1,541   |         |
| Fines                                       |           |           | 537        |            | 537     |         |
| CRC Checks/First Aid/Training Courses       |           |           | 1,146      |            | 1,146   |         |
| Trophies                                    |           |           | 648        |            | 648     |         |
| Insurance                                   |           |           | 326        |            | 326     |         |
| Donations                                   |           |           | 2,200      |            | 2,200   |         |
| Other                                       |           |           | 194        |            | 194     |         |
| Grant Use                                   |           |           | 21,780     |            | 21,780  |         |
| Football Gala                               |           |           | 2,810      |            | 2,810   |         |
|   | 40,650.57 | 40,650.57 | 156,899.92 | 156,899.92 | 125,004 | 125,004 |

Profit

11,807

11,807

Check -  
Check to P&L -

Harrogate Railway Junior Football Club  
Statement of Income and Expenditure  
YEAR ENDED 31 DECEMBER 2024

|  | 31/12/2024 |               | 31/12/2023 |               | 31/12/2022 |                |
|--|------------|---------------|------------|---------------|------------|----------------|
|  | £          | £             | £          | £             | £          | £              |
| <b>Turnover</b>                            |            |               |            |               |            |                |
| Membership Subscriptions (Previous Season) | 1,871      |               | 1,860      |               | 1,058      |                |
| Membership Subscriptions (Current Season)  | 34,123     |               | 36,459     |               | 30,026     |                |
| Grant Receipts                             | 21,332     |               | -          |               | -          |                |
| Sponsorship & Donations                    | 8,124      |               | 18,087     |               | 11,648     |                |
| Fine repayts                               | 277        |               | -          |               | -          |                |
| Training / Kit Contributions               | 3,180      |               | 528        |               | 82         |                |
| Facility rehire                            | -          |               | 171        |               | 413        |                |
| Gift Aid                                   | 8,303      |               | 16,365     |               | 136        |                |
| Other                                      | -          |               | 258        |               | 10         |                |
| Football Gala                              | 7,143      |               | 8,688      |               |            |                |
|  |            | 84,354        |            | 82,416        |            | 43,373         |
| <b>Less: Expenditure</b>                   |            |               |            |               |            |                |
| Kit  | 10,048     |               | 12,943     |               | 11,307     |                |
| Equipment                                  | 4,950      |               | 11,736     |               | 11,167     |                |
| Web-site                                   | 312        |               | 305        |               | 228        |                |
| Training Hire                              | 20,258     |               | 14,690     |               | 8,234      |                |
| Ref Fees                                   | 802        |               | -          |               | -          |                |
| Tournament fees                            | 190        |               | 120        |               | 210        |                |
| Membership Refunds                         | 285        |               | 975        |               | 1,530      |                |
| Pitch Costs                                | 4,520      |               | 2,000      |               | 2,884      |                |
| League costs                               | 1,541      |               | 1,320      |               | 1,187      |                |
| Fines                                      | 537        |               | 148        |               | 109        |                |
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| Trophies                                   | 648        |               | 627        |               | 1,026      |                |
| Insurance                                  | 326        |               | 240        |               | 240        |                |
| Donations                                  | 2,200      |               | -          |               | -          |                |
| Other                                      | 194        |               | 10,114     |               | 8,707      |                |
| Grant Use                                  | 21,780     |               | -          |               | -          |                |
| Football Gala                              | 2,810      |               | 8,729      |               | 0          |                |
|  |            | (72,546)      |            | (67,191)      |            | (48,284)       |
| <b>Surplus/deficit for year</b>            |            | <b>11,807</b> |            | <b>15,224</b> |            | <b>(4,910)</b> |
| <b>Bank balance:</b>                       |            |               |            |               |            |                |
| Opening                                    |            | <u>40,651</u> |            | <u>25,477</u> |            | <u>30,387</u>  |
| Closing                                    |            | <u>52,458</u> |            | <u>40,651</u> |            | <u>25,477</u>  |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

I report to the trustees on my examination of the accounts of Harrogate Railway Junior Football Club for the year ended 31 December 2024, which comprise the receipts and payments account, the statement of assets and liabilities and the related notes.

**Respective responsibilities of trustees and examiner 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 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 charity 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.

M Barton

Matthew Barton BA (Hons) FCA CTA  
of The Institute of Chartered Accountants in England and Wales

Address: Evelyn Partners (Leeds) Limited  
3<sup>rd</sup> Floor  
56 Wellington Street  
Leeds  
West Yorkshire  
LS1 2EE

28<sup>th</sup> February 2025

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163279

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> Jan 2023 To 31<sup>st</sup> Dec 2023

Charity name: Harrogate Railway Junior Football Club

Charity registration number: 1163279

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Harrogate Railway provides training and facilities for football. FA Trained coaches deliver quality football training to children of all abilities, gender and under the age of 18 in the Harrogate area.</b>                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>We provide training facilities, league and cup entries, insurance as well as kit and equipment to enable us to fulfil our commitment to provide football to all children under the age of 18, of any gender and ability.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Yes, the trustees have regard to the guidance issued by the charity commission on public benefit.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
|  |                |  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>We operate in a fairly deprived area of Harrogate and have this year increased our participation from approx. 320 children to 350 children which provides those children with a safe space in which to enjoy footballing activities.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>As included in the annual return.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>All reserves are held for expenditure in the coming year. Membership subscriptions are collected in July each year, and with a year-end report date of Dec, there is a 6/7month period where no income is received.</b> |
| Amount of reserves held  | Para 1.22 | <b>£40,651</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/a</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/a</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | Promotion of Sport                            |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution adopted 4 <sup>th</sup> Jun 2015 |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation          |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | By committee                                  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Harrogate Railway Junior Football Club                       |
| Other name the charity uses | Na   |
| Registered charity number   | 1163279  |
| Charity's principal address | 15 Woodlands Walk<br>Harrogate<br>North Yorkshire<br>HG2 7BB |
|                             |  |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>  | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|-------------------------|--|--|
| 1  | Jenny Vincent       |                         |  |  |
| 2  | Ryan Fawcett        | Registrations Secretary |  |  |
| 3  |                     |                         |  |  |
| 4  |                     |                         |  |  |
| 5  |                     |                         |  |  |
| 6  |                     |                         |  |  |
| 7  |                     |                         |  |  |
| 8  |                     |                         |  |  |
| 9  |                     |                         |  |  |
| 10 |                     |                         |  |  |
| 11 |                     |                         |  |  |
| 12 |                     |                         |  |  |
| 13 |                     |                         |  |  |
| 14 |                     |                         |  |  |
| 15 |                     |                         |  |  |
| 16 |                     |                         |  |  |
| 17 |                     |                         |  |  |
| 18 |                     |                         |  |  |
| 19 |                     |                         |  |  |
| 20 |                     |                         |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**Funds held as custodian trustees on behalf of others**

|   |    |
|---|----|
| Description of the assets held in this capacity   | Na |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Na |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Na |
|   |    |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



**Other optional information**

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Shane   | Hayden  |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer   |   |

**Date** 12<sup>th</sup> Aug 2024

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**  
**ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2023**



**Harrogate Railway Junior Football Club  
ETB  
YEAR ENDED 31 DECEMBER 2023**

|   | OPENING   |           | NATWEST    |            | CLOSING |         |
|---|-----------|-----------|------------|------------|---------|---------|
|   | £         | £         | £          | £          | £       | £       |
| Other debtors                               |           |           |            |            | -       |         |
| HSBC  | -         |           |            |            | -       |         |
| Natwest                                     | 25,426    |           | 76,204     | 58,582     | 43,049  |         |
| Trade creditors                             |           |           |            |            | -       |         |
| Accruals                                    |           |           |            |            | -       |         |
| M Dracup Ltd                                |           |           |            |            | -       |         |
| CT creditor                                 |           |           |            |            | -       |         |
| CT debtor                                   |           |           |            |            | -       |         |
| Other creditors                             |           |           |            |            | -       |         |
| Directors' loan                             |           |           |            |            | -       |         |
| Share capital                               |           |           |            |            | -       |         |
| Reserves                                    |           | 25,426    |            |            | 25,426  |         |
|   |           |           |            |            | -       |         |
|   |           |           |            |            | -       |         |
| <b><u>INCOME</u></b>                        |           |           |            |            |         |         |
| Membership Subscriptions DIRECT 2022/23     |           |           |            | 960        |         | 960     |
| Membership Subscriptions GoCARDLESS 2022/23 |           |           |            | 900        |         | 900     |
| Membership Subscriptions DIRECT 2023/24     |           |           |            | 6,052      |         | 6,052   |
| Membership Subscriptions GoCARDLESS 2023/24 |           |           |            | 30,408     |         | 30,408  |
| Locomotives Training                        |           |           |            | -          |         | -       |
| Fund Raising/Grants/Sponsors                |           |           |            | 18,087     |         | 18,087  |
| Kit   |           |           |            | 528        |         | 528     |
| Facility (Re)/Hire                          |           |           |            | 171        |         | 171     |
| Gift Aid                                    |           |           |            | 16,365     |         | 16,365  |
| Other                                       |           |           |            | 258        |         | 258     |
| Football Gala                               |           |           |            | 8,688      |         | 8,688   |
|   |           |           |            |            |         |         |
| <b><u>EXPENDITURE</u></b>                   |           |           |            |            |         |         |
| Kit   |           |           | 12,943     |            | 12,943  |         |
| Equipment                                   |           |           | 11,736     |            | 11,736  |         |
| Internet                                    |           |           | 305        |            | 305     |         |
| Training Hire                               |           |           | 14,690     |            | 14,690  |         |
| Bank charges                                |           |           | -          |            | -       |         |
| Tournament fees                             |           |           | 120        |            | 120     |         |
| Membership Refunds                          |           |           | 975        |            | 975     |         |
| Pitch Rent                                  |           |           | 2,000      |            | 2,000   |         |
| League costs                                |           |           | 1,320      |            | 1,320   |         |
| Fines                                       |           |           | 148        |            | 148     |         |
| CRC Checks/First Aid/Training Courses       |           |           | 3,245      |            | 3,245   |         |
| Trophies                                    |           |           | 627        |            | 627     |         |
| Insurance                                   |           |           | 240        |            | 240     |         |
| Donations                                   |           |           | -          |            | -       |         |
| Other                                       |           |           | 10,114     |            | 10,114  |         |
| Exceptional Items / Grant Use               |           |           | -          |            | -       |         |
| Football Gala                               |           |           | 8,729      |            | 8,729   |         |
|   |           |           |            |            |         |         |
|   | 25,426.26 | 25,426.26 | 143,395.55 | 140,997.53 | 110,240 | 107,842 |

Profit

15,224

**15,224**

Check -  
Check to P&L -

**Harrogate Railway Junior Football Club**  
**Statement of Income and Expenditure**  
**YEAR ENDED 31 DECEMBER 2023**

|  | 31/12/2023      |   | 31/12/2022      |   |
|--|-----------------|---|-----------------|---|
|  | £               | £ | £               | £ |
| <b>Turnover</b>                            |                 |   |                 |   |
| Membership Subscriptions (Previous Season) | 1,860           |   | 1,058           |   |
| Membership Subscriptions (Current Season)  | 36,459          |   | 30,026          |   |
| Locomotives Training                       | -               |   | 0               |   |
| Fund Raising/Grants/Sponsors               | 18,087          |   | 11,648          |   |
| Kit  | 528             |   | 82              |   |
| Facility (Re)/Hire                         | 171             |   | 413             |   |
| Gift Aid                                   | 16,365          |   | 136             |   |
| Other                                      | 258             |   | 10              |   |
| Football Gala                              | 8,688           |   |                 |   |
|  | <u>82,416</u>   |   | <u>43,373</u>   |   |
| <b>Less: Expenditure</b>                   |                 |   |                 |   |
| Kit  | 12,943          |   | 11,307          |   |
| Equipment                                  | 11,736          |   | 11,167          |   |
| Internet                                   | 305             |   | 228             |   |
| Training Hire                              | 14,690          |   | 8,234           |   |
| Bank charges                               | -               |   | -               |   |
| Tournament fees                            | 120             |   | 210             |   |
| Membership Refunds                         | 975             |   | 1,530           |   |
| Pitch Rent                                 | 2,000           |   | 2,884           |   |
| League costs                               | 1,320           |   | 1,187           |   |
| Fines                                      | 148             |   | 109             |   |
| CRC Checks/First Aid/Training Courses      | 3,245           |   | 1,455           |   |
| Trophies                                   | 627             |   | 1,026           |   |
| Insurance                                  | 240             |   | 240             |   |
| Donations                                  | -               |   | -               |   |
| Other                                      | 10,114          |   | 8,707           |   |
| Exceptional Items / Grant Use              | -               |   | -               |   |
| Football Gala                              | 8,729           |   | 0               |   |
|  | <u>(67,191)</u> |   | <u>(48,284)</u> |   |
| <b>Surplus/deficit for year</b>            | <u>15,224</u>   |   | <u>(4,910)</u>  |   |
| <b>Bank balance:</b>                       |                 |   |                 |   |
| Opening                                    | <u>25,477</u>   |   | <u>30,387</u>   |   |
| Closing                                    | <u>40,651</u>   |   | <u>25,477</u>   |   |

Independent Examiner's Report to the Trustees of  
Harrogate Railway Junior Football Club

**Independent examiner's report to the trustees of Harrogate Railway Junior Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Matthew Barton BA (Hons) FCA CTA  
ICAEW  
Haines Watts  
Chartered Accountants

Floor 3  
56 Wellington Street  
Leeds  
West Yorkshire  
LS1 2EE

Date: 21 February 2024

# HARROGATE RAILWAY JUNIOR FOOTBALL CLUB

## ACCOUNTS

YEAR ENDED 31 DECEMBER 2023



**Harrogate Railway Junior Football Club  
ETB  
YEAR ENDED 31 DECEMBER 2023**

|   | OPENING   |           | NATWEST    |            | CLOSING |         |
|---|-----------|-----------|------------|------------|---------|---------|
|   | £         | £         | £          | £          | £       | £       |
| Other debtors                               |           |           |            |            | -       |         |
| HSBC  | -         |           |            |            | -       |         |
| Natwest                                     | 25,426    |           | 76,204     | 58,582     | 43,049  |         |
| Trade creditors                             |           |           |            |            | -       |         |
| Accruals                                    |           |           |            |            | -       |         |
| M Dracup Ltd                                |           |           |            |            | -       |         |
| CT creditor                                 |           |           |            |            | -       |         |
| CT debtor                                   |           |           |            |            | -       |         |
| Other creditors                             |           |           |            |            | -       |         |
| Directors' loan                             |           |           |            |            | -       |         |
| Share capital                               |           |           |            |            | -       |         |
| Reserves                                    |           | 25,426    |            |            | 25,426  |         |
|   |           |           |            |            | -       |         |
|   |           |           |            |            | -       |         |
| <b>INCOME</b>                               |           |           |            |            |         |         |
| Membership Subscriptions DIRECT 2022/23     |           |           |            | 960        |         | 960     |
| Membership Subscriptions GoCARDLESS 2022/23 |           |           |            | 900        |         | 900     |
| Membership Subscriptions DIRECT 2023/24     |           |           |            | 6,052      |         | 6,052   |
| Membership Subscriptions GoCARDLESS 2023/24 |           |           |            | 30,408     |         | 30,408  |
| Locomotives Training                        |           |           |            | -          |         | -       |
| Fund Raising/Grants/Sponsors                |           |           |            | 18,087     |         | 18,087  |
| Kit   |           |           |            | 528        |         | 528     |
| Facility (Re)/Hire                          |           |           |            | 171        |         | 171     |
| Gift Aid                                    |           |           |            | 16,365     |         | 16,365  |
| Other                                       |           |           |            | 258        |         | 258     |
| Football Gala                               |           |           |            | 8,688      |         | 8,688   |
|   |           |           |            |            |         |         |
| <b>EXPENDITURE</b>                          |           |           |            |            |         |         |
| Kit   |           |           | 12,943     |            | 12,943  |         |
| Equipment                                   |           |           | 11,736     |            | 11,736  |         |
| Internet                                    |           |           | 305        |            | 305     |         |
| Training Hire                               |           |           | 14,690     |            | 14,690  |         |
| Bank charges                                |           |           | -          |            | -       |         |
| Tournament fees                             |           |           | 120        |            | 120     |         |
| Membership Refunds                          |           |           | 975        |            | 975     |         |
| Pitch Rent                                  |           |           | 2,000      |            | 2,000   |         |
| League costs                                |           |           | 1,320      |            | 1,320   |         |
| Fines                                       |           |           | 148        |            | 148     |         |
| CRC Checks/First Aid/Training Courses       |           |           | 3,245      |            | 3,245   |         |
| Trophies                                    |           |           | 627        |            | 627     |         |
| Insurance                                   |           |           | 240        |            | 240     |         |
| Donations                                   |           |           | -          |            | -       |         |
| Other                                       |           |           | 10,114     |            | 10,114  |         |
| Exceptional Items / Grant Use               |           |           | -          |            | -       |         |
| Football Gala                               |           |           | 8,729      |            | 8,729   |         |
|   |           |           |            |            |         |         |
|   | 25,426.26 | 25,426.26 | 143,395.55 | 140,997.53 | 110,240 | 107,842 |

Profit

15,224

15,224

Check -  
Check to P&L -

**Harrogate Railway Junior Football Club**  
**Statement of Income and Expenditure**  
**YEAR ENDED 31 DECEMBER 2023**

|  | 31/12/2023      |   | 31/12/2022      |   |
|--|-----------------|---|-----------------|---|
|  | £               | £ | £               | £ |
| <b>Turnover</b>                            |                 |   |                 |   |
| Membership Subscriptions (Previous Season) | 1,860           |   | 1,058           |   |
| Membership Subscriptions (Current Season)  | 36,459          |   | 30,026          |   |
| Locomotives Training                       | -               |   | 0               |   |
| Fund Raising/Grants/Sponsors               | 18,087          |   | 11,648          |   |
| Kit  | 528             |   | 82              |   |
| Facility (Re)/Hire                         | 171             |   | 413             |   |
| Gift Aid                                   | 16,365          |   | 136             |   |
| Other                                      | 258             |   | 10              |   |
| Football Gala                              | 8,688           |   |                 |   |
|  | <u>82,416</u>   |   | <u>43,373</u>   |   |
| <b>Less: Expenditure</b>                   |                 |   |                 |   |
| Kit  | 12,943          |   | 11,307          |   |
| Equipment                                  | 11,736          |   | 11,167          |   |
| Internet                                   | 305             |   | 228             |   |
| Training Hire                              | 14,690          |   | 8,234           |   |
| Bank charges                               | -               |   | -               |   |
| Tournament fees                            | 120             |   | 210             |   |
| Membership Refunds                         | 975             |   | 1,530           |   |
| Pitch Rent                                 | 2,000           |   | 2,884           |   |
| League costs                               | 1,320           |   | 1,187           |   |
| Fines                                      | 148             |   | 109             |   |
| CRC Checks/First Aid/Training Courses      | 3,245           |   | 1,455           |   |
| Trophies                                   | 627             |   | 1,026           |   |
| Insurance                                  | 240             |   | 240             |   |
| Donations                                  | -               |   | -               |   |
| Other                                      | 10,114          |   | 8,707           |   |
| Exceptional Items / Grant Use              | -               |   | -               |   |
| Football Gala                              | 8,729           |   | 0               |   |
|  | <u>(67,191)</u> |   | <u>(48,284)</u> |   |
| <b>Surplus/deficit for year</b>            | <u>15,224</u>   |   | <u>(4,910)</u>  |   |
| <b>Bank balance:</b>                       |                 |   |                 |   |
| Opening                                    | <u>25,477</u>   |   | <u>30,387</u>   |   |
| Closing                                    | <u>40,651</u>   |   | <u>25,477</u>   |   |

Independent Examiner's Report to the Trustees of  
Harrogate Railway Junior Football Club

**Independent examiner's report to the trustees of Harrogate Railway Junior Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Matthew Barton BA (Hons) FCA CTA  
ICAEW  
Haines Watts  
Chartered Accountants

Floor 3  
56 Wellington Street  
Leeds  
West Yorkshire  
LS1 2EE

Date: 21 February 2024

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163279

---

# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> Jan 2022 To 31<sup>st</sup> Dec 2022

Charity name: Harrogate Railway Junior Football Club

Charity registration number: 1163279

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Harrogate Railway provides training and facilities for football. FA Trained coaches deliver quality football training to children of all abilities, gender and under the age of 18 in the Harrogate area.</b>                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>We provide training facilities, league and cup entries, insurance as well as kit and equipment to enable us to fulfil our commitment to provide football to all children under the age of 18, of any gender and ability.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Yes, the trustees have regard to the guidance issued by the charity commission on public benefit.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
|  |                |  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>We operate in a fairly deprived area of Harrogate and have this year increased our participation from approx. 300 children to 320 children which provides those children with a safe space in which to enjoy footballing activities.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>As included in the annual return.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>All reserves are held for expenditure in the coming year. Membership subscriptions are collected in July each year, and with a year end report date of Dec, there is a 6/7month period where no income is received.</b> |
| Amount of reserves held  | Para 1.22 | <b>£25,476</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/a</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/a</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | <b>Promotion of Sport</b>                           |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution adopted 4<sup>th</sup> Jun 2015</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Charitable Incorporated Organisation</b>         |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>By committee</b>                                 |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Harrogate Railway Junior Football Club                       |
| Other name the charity uses | Na   |
| Registered charity number   | 1163279  |
| Charity's principal address | 15 Woodlands Walk<br>Harrogate<br>North Yorkshire<br>HG2 7BB |
|                             |  |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | Trustee name  | Office (if any)         | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-------------------------|-----------------------------------|---|
| 1  | Jenny Vincent |                         |                                   |   |
| 2  | Ryan Fawcett  | Registrations Secretary |                                   |   |
| 3  |               |                         |                                   |   |
| 4  |               |                         |                                   |   |
| 5  |               |                         |                                   |   |
| 6  |               |                         |                                   |   |
| 7  |               |                         |                                   |   |
| 8  |               |                         |                                   |   |
| 9  |               |                         |                                   |   |
| 10 |               |                         |                                   |   |
| 11 |               |                         |                                   |   |
| 12 |               |                         |                                   |   |
| 13 |               |                         |                                   |   |
| 14 |               |                         |                                   |   |
| 15 |               |                         |                                   |   |
| 16 |               |                         |                                   |   |
| 17 |               |                         |                                   |   |
| 18 |               |                         |                                   |   |
| 19 |               |                         |                                   |   |
| 20 |               |                         |                                   |   |

**Corporate trustees – names of the directors at the date the report was approved**

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

**Funds held as custodian trustees on behalf of others**

|   |    |
|---|----|
| Description of the assets held in this capacity   | Na |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Na |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Na |
|   |    |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name                      Address**

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



**Other optional information**

|  |
|--|
|  |
|--|

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Shane   | Hayden   |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer   |  |
| <b>Date</b>                                | 27 <sup>th</sup> Oct 2023   |  |

**Harrogate Railway Junior Football Club**  
**Statement of Income and Expenditure**  
**YEAR ENDED 31 DECEMBER 2022**

|  | 31st Dec 2022     |                      |
|--|-------------------|----------------------|
|  | £                 | £                    |
| <b>Turnover</b>                            |                   |                      |
| Membership Subscriptions (Previous Season) | 1,058             |                      |
| Membership Subscriptions (Current Season)  | 30,026            |                      |
| Locomotives Training                       | 0                 |                      |
| Fund Raising/Grants/Sponsors               | 11,648            |                      |
| Kit  | 82                |                      |
| Facility (Re)/Hire                         | 413               |                      |
| Gift Aid                                   | 136               |                      |
| Other                                      | 10                |                      |
|  | <u>          </u> | 43,373               |
| <b>Less: Expenditure</b>                   |                   |                      |
| Kit  | 11,307            |                      |
| Equipment                                  | 11,167            |                      |
| Internet                                   | 228               |                      |
| Training Hire                              | 8,234             |                      |
| Bank charges                               | 0                 |                      |
| Tournament fees                            | 210               |                      |
| Membership Refunds                         | 1,530             |                      |
| Pitch Rent                                 | 2,884             |                      |
| League costs                               | 1,187             |                      |
| Fines                                      | 109               |                      |
| CRC Checks/First Aid/Training Courses      | 1,455             |                      |
| Trophies                                   | 1,026             |                      |
| Insurance                                  | 240               |                      |
| Donations                                  | 0                 |                      |
| Other                                      | 8,707             |                      |
| Exceptional Items / Grant Use              | 0                 |                      |
| Bank charges                               | 0                 |                      |
|  | <u>          </u> | (48,284)             |
| Surplus/deficit for year                   |                   | <u><u>-4,911</u></u> |
| <b>Bank balance:</b>                       |                   |                      |
| Opening                                    |                   | <u><u>30,387</u></u> |
| Closing                                    |                   | <u><u>25,476</u></u> |

31st Dec 2021

£                    £

29,521

400

31,916

40

1,705

1,129

190

64,901

10,320

7,709

228

3,608

0

135

1,560

2,000

695

107

830

1,396

376

870

75

20,196

(50,105)

14,797

15,590

30,387

Independent Examiner's Report to the Trustees of  
Harrogate Railway Junior Football Club

**Independent examiner's report to the trustees of Harrogate Railway Junior Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M Barton

Matthew Barton BA (Hons) FCA CTA  
ICAEW  
Haines Watts  
Chartered Accountants

Floor 3  
56 Wellington Street  
Leeds  
West Yorkshire  
LS1 2EE

Date: 14 July 2023

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163279

---

# Accounts

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## Trustees' Annual Report for the period

**From:** 1<sup>st</sup> Jan 2021 **To** 31<sup>st</sup> Dec 2021

**Charity name:** Harrogate Railway Junior Football Club

**Charity registration number:** 1163279

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Harrogate Railway provides training and facilities for football. FA Trained coaches deliver quality football training to children of all abilities, gender and under the age of 18 in the Harrogate area.</b>                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>We provide training facilities, league and cup entries, insurance as well as kit and equipment to enable us to fulfil our commitment to provide football to all children under the age of 18, of any gender and ability.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Yes, the trustees have regard to the guidance issued by the charity commission on public benefit.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>We operate in a fairly deprived area of Harrogate and have this year increased our participation from approx. 150 children to 300 children which provides those children with a safe space in which to enjoy footballing activities.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>As included in the annual return.</b>  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>All reserves are held for expenditure in the coming year. Membership subscriptions are collected in July each year, and with a year end report date of Dec, there is a 6/7 month period where no income is received.</b> |
| Amount of reserves held  | Para 1.22 | <b>£30,387</b>  |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/a</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/a</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | <b>Promotion of Sport</b>                           |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution adopted 4<sup>th</sup> Jun 2015</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Charitable Incorporated Organisation</b>         |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>By committee</b>                                 |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Harrogate Railway Junior Football Club |
| Other name the charity uses | Na                                     |
| Registered charity number   | 1163279                                |

|                             |  |
|-----------------------------|--|
| Charity's principal address | 15 Woodlands Walk<br>Harrogate<br>North Yorkshire<br>HG2 7BB |
|                             |  |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>  | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|-------------------------|--|--|
| 1  | Jenny Vincent       |                         |  |  |
| 2  | Ryan Fawcett        | Registrations Secretary |  |  |
| 3  |                     |                         |  |  |
| 4  |                     |                         |  |  |
| 5  |                     |                         |  |  |
| 6  |                     |                         |  |  |
| 7  |                     |                         |  |  |
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| 13 |                     |                         |  |  |
| 14 |                     |                         |  |  |
| 15 |                     |                         |  |  |
| 16 |                     |                         |  |  |
| 17 |                     |                         |  |  |
| 18 |                     |                         |  |  |
| 19 |                     |                         |  |  |
| 20 |                     |                         |  |  |

**Corporate trustees - names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Funds held as custodian trustees on behalf of others

|   |    |
|---|----|
| Description of the assets held in this capacity   | Na |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Na |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Na |
|   |    |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

|       |        |
|-------|--------|
| Shane | Hayden |
|-------|--------|

Position (eg  
Secretary, Chair, etc)

|           |  |
|-----------|--|
| Treasurer |  |
|-----------|--|

Date

|                           |
|---------------------------|
| 24 <sup>th</sup> Oct 2022 |
|---------------------------|

**HARROGATE RAILWAY JUNIOR FOOTBALL CLUB**  
**ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**





**Harrogate Railway Junior Football Club**  
**ETB**  
**Year ended 31 December 2021**

|                                       | <b>OPENING</b>   |                  | <b>NATM</b>       |
|---------------------------------------|------------------|------------------|-------------------|
|                                       | <b>£</b>         | <b>£</b>         | <b>£</b>          |
| Other debtors                         |                  |                  |                   |
| HSBC                                  | <b>6,076</b>     |                  |                   |
| Natwest                               | <b>9,464</b>     |                  | 67,160            |
| Trade creditors                       |                  |                  |                   |
| Accruals                              |                  |                  |                   |
| M Dracup Ltd                          |                  |                  |                   |
| CT creditor                           |                  |                  |                   |
| CT debtor                             |                  |                  |                   |
| Other creditors                       |                  |                  |                   |
| Directors' loan                       |                  |                  |                   |
| Share capital                         |                  |                  |                   |
| Reserves                              |                  | <b>15,540</b>    |                   |
| <b>INCOME</b>                         |                  |                  |                   |
| Membership Subscriptions              |                  |                  |                   |
| Locomotives Training                  |                  |                  |                   |
| Fund Raising/Grants/Sponsors          |                  |                  |                   |
| Kit                                   |                  |                  |                   |
| Facility (Re)/Hire                    |                  |                  |                   |
| Gift Aid                              |                  |                  |                   |
| Other                                 |                  |                  |                   |
| <b>EXPENDITURE</b>                    |                  |                  |                   |
| Kit                                   |                  |                  | 9,163             |
| Equipment                             |                  |                  | 2,554             |
| Website                               |                  |                  | 174               |
| Training Hire                         |                  |                  | 3,013             |
| Bank charges                          |                  |                  | -                 |
| Tournament fees                       |                  |                  | 135               |
| Membership Refunds                    |                  |                  | 1,560             |
| Pitch Rent                            |                  |                  | 2,000             |
| League costs                          |                  |                  | 695               |
| Fines                                 |                  |                  | 107               |
| CRC Checks/First Aid/Training Courses |                  |                  | 830               |
| Trophies                              |                  |                  | 1,396             |
| Insurance                             |                  |                  | 376               |
| Donations                             |                  |                  | -                 |
| Other                                 |                  |                  | 75                |
| Exceptional Items / Grant Use         |                  |                  | 24,210            |
|                                       | <b>15,539.98</b> | <b>15,539.98</b> | <b>113,446.85</b> |

- 0.00

Profit

Check  
Check to P&L



20,873

- 6,076

**14,797**

-  
-

**Harrogate Railway Junior Football Club**  
**Statement of Income and Expenditure**  
**Year ended 31 December 2021**

|                                       | 12/31/2021        |   |
|---------------------------------------|-------------------|---|
|                                       | £                 | £   |
| <b>Turnover</b>                       |                   |   |
| Membership Subscriptions              | 29,521            |   |
| Locomotives Training                  | 400               |   |
| Fund Raising/Grants/Sponsors          | 31,916            |   |
| Kit                                   | 40                |   |
| Facility (Re)/Hire                    | 1,705             |   |
| Gift Aid                              | 1,129             |   |
| Other                                 | 190               |   |
|                                       | <u>          </u> | 64,901  |
| <b>Less: Expenditure</b>              |                   |   |
| Kit                                   | 10,320            |   |
| Equipment                             | 3,694             |   |
| Website                               | 228               |   |
| Training Hire                         | 3,608             |   |
| Bank charges                          | -                 |   |
| Tournament fees                       | 135               |   |
| Membership Refunds                    | 1,560             |   |
| Pitch Rent                            | 2,000             |   |
| League costs                          | 695               |   |
| Fines                                 | 107               |   |
| CRC Checks/First Aid/Training Courses | 830               |   |
| Trophies                              | 1,396             |   |
| Insurance                             | 376               |   |
| Donations                             | 870               |   |
| Other                                 | 75                |   |
| Exceptional Items / Grant Use         | 24,210            |   |
|                                       | <u>          </u> | (50,104)                                      |
| <b>Surplus/deficit</b>                |                   | <u>          </u><br><u>          </u> 14,797 |
| <b>Bank balance:</b>                  |                   |   |
| Opening                               |                   | <u>          </u><br><u>          </u> 15,590 |
| Closing                               |                   | <u>          </u><br><u>          </u> 30,387 |

12/31/2020

£                      £

12,948

4,197

-

17,145

2,779

216

4,752

286

285

80

320

316

60

(9,094)

8,050

7,540

15,590

Independent Examiner's Report to the Trustees of  
Harrogate Railway Junior Football Club

**Independent examiner's report to the trustees of Harrogate Railway Junior Football Club ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*M Barton*

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Date: 25 October 2022