



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st Jan 2023 **To** 31st 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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have regard to the guidance issued by the charity commission on public benefit.

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	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.

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	As included in the annual return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£40,651
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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 (trust deed, royal charter)	Para 1.25	Constitution adopted 4 th Jun 2015
How is the charity constituted? (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 Harrogate North Yorkshire 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

Signature(s)		
Full name(s)	Shane	Hayden
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12 th 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	
INCOME						
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	
EXPENDITURE						
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	
	£	£	£	£
Turnover				
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>	
Less: Expenditure				
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>	
Surplus/deficit for year	<u>15,224</u>		<u>(4,910)</u>	
Bank balance:				
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	
INCOME						
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	
EXPENDITURE						
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	
	£	£	£	£
Turnover				
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>	
Less: Expenditure				
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>	
Surplus/deficit for year	<u>15,224</u>		<u>(4,910)</u>	
Bank balance:				
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