



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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		
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## 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 (trust deed, royal charter)	Para 1.25	Constitution adopted 4 <sup>th</sup> 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**

[illegible]

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

[illegible]

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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**



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28<sup>th</sup> February 2025