

# WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB

England & Wales · Charity number 1163791

## Details

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**Other names** WHITCHURCH SPORTS JFC

**Status** Registered

**Legal form** Other

**Registered** 2015-10-01

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

## Contact

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**Address** 51 Rookery Way  
Bristol  
BS14 0DX

**Phone** 07841214881

**Email** [mike.dear@paper.co.uk](mailto:mike.dear@paper.co.uk)

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

## Activities

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**Objects:** THE OBJECTS OF THE CLUB ARE:(A) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL.(B) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).(C) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(D) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** Provide advancement of amateur sport by promoting the game of football for the benefit of the residents of Whitchurch Bristol and surrounding districts and to provide facilities for, and to promote community participation in, the amateur sport of association football in Whitchurch Bristol and surrounding districts.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

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- Bristol City
- Somerset
- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£64,258	£59,178	-	-
2024-06-30	£59,778	£62,378	-	-
2023-06-30	£39,889	£43,194	-	-
2022-06-30	£67,417	£50,247	-	-
2021-06-30	£82,975	£27,767	-	-

## Trustees

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Name	Role	Appointed
ANDY BARTON	Chair	2015-06-30
MIKE DEAR		2005-06-30
RICH FLOWERS		2014-06-30

**WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163791

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# Accounts

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# Whitchurch Sports



FOUNDED 1977

## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2025**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2024 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

### **The Objectives of the club are:**

- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
- (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

The clubs net cash flow was £5079, this was obtained mainly through donations and the club tournament. This balance leaves the club in a stable condition where we can continue events for next year.

### **Club membership**

Club membership was stable at 23 teams, with players coming and going this was stable as well, managers and coaches was also similar.

### **Achievements & Support**

The club continued to retain teams and players, we are at the size where we cannot grow anymore because we have maxed out the facilities, although we are looking for more playing areas to open up teams for players who are not the best, but wants to be involved.

### **Events**

The summer tournament and club presentation day.

### **Future Plans**

The club intends to continue its current strategies in maintaining it's position and reputation within the Bristol community as one of the top 3 clubs with reputation, The club will also seek to continue to strengthen its relationship with the Imperial sports ground following a management change to mitigate the risk of its services not being provided in both actual assets and favourable commercial terms, this is on going year to year.



	2024	2025
<b>Summary</b>		
Opening cash on hand		31341.52
Total income		64257.84
total expenditure		59178.27
Net cash Flow		5079.57
Ending Balance		36421.09

<b>Income</b>	
Match Day donations	11621.00
Signing On donations	11100.88
Fines	868.70
Winter /summertraining	16651.30
Team charity funds	200.00
Bank Interest	1748.70
HMRC	0.00
U9s final accounts	2216.82
Kit sponsors	778.50
Teams	8132.94
Tournament	7801.00
Team sponsors programme	2650.00
trophies end of season	488.00
	64257.84

<b>Expenditure</b>	
Affiliations	1137.00
Team fines	1052.00
Steve Lilly training	75.00
DBS	340.00
FA Course	2420.00
Team	500.00
Ladies team night	200.00
Refund Girls u9s Kev	78.00
Tom Lewis and charity	1250.00
South Bristol Fees	12250.00
Winter Training	19571.80
AGM/ meetings	849.63
Kits/equipment	5502.07
Website fee 360	1473.82
Presentation trophy	4531.50
tournament set up	1278.69
Tournament Mendip medical	600.00
Booker- Tesco / Food	2707.07
Tournament Trophies	2073.00
Tournament equipment	1143.12
keys + Padlock	145.57
	59178.27

J Jackson

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1-12-25

# Independent examiner's report to the trustees of Whitchurch Sports JFC

I report on the accounts of the Trust for the year ended 30 June 2020.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:  
to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: T JACKSON

Address: 170 LOND DRIVE, YATE, BS37 5XR

Date: 1-12-20



**WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163791

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# Accounts

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# Whitchurch Sports



FOUNDED 1977

## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2024**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2024 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

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- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
- (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

The clubs net cash flow was £31341, this was obtained mainly through donations and the club tournament. This balance leaves the club in a stable condition where we can continue events for next year.

### **Club membership**

Club membership was stable at 26 teams, with players coming and going this was stable as well, managers and coaches was also similar.

### **Achievements & Support**

The club continued to retain teams and players, we are at the size where we cannot grow anymore because we have maxed out the facilities

### **Events**

The summer tournament and club presentation day.

### **Future Plans**

The club intends to continue its current strategies in maintaining its position and reputation within the Bristol community as one of the top 3 clubs with reputation, The club will also seek to continue to strengthen its relationship with the Imperial sports ground following a management change to mitigate the risk of its services not being provided in both actual assets and favourable commercial terms.



# Independent examiner's report to the trustees of Whitchurch Sports JFC

I report on the accounts of the Trust for the year ended 30 June 2019.

## Respective responsibilities of trustees and examiner

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## Independent examiner's statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: J JACUSON

Address: 170 LOND DRIVE, YATE, BS37 5XR

Date: 3RD DEC 2019

Whitchurch Sports Juniors FC

Year 2023 2024

Summary	July	August	September	October	November	December	January	February	March	April	May	June	
Opening cash on hand	33940.82	34019.57	46869.03	36392.47	36778.26	39204.51	41300.15	30866.05	33277.75	36717.30	38121.80	31282.75	33940.82
Total income	1960.00	22428.11	4417.90	3487.00	4426.00	3186.00	3060.00	3113.00	4455.00	3995.00	3581.10	1569.80	59778.91
Total expenditure	1881.25	9578.65	14894.46	3101.21	1899.75	1090.36	13494.10	701.30	1015.45	2590.50	10420.15	1611.03	62378.21
Net cash flow	78.75	12849.46	11774.55	385.79	2426.25	2095.64	10059.95	2413.70	2439.55	1404.50	2561.65	957.72	2640.70
Ending Balance	34019.57	46869.03	36392.47	36778.26	39204.51	41300.15	30866.05	33277.75	36717.30	38121.80	31282.75	31341.52	31341.52

Income	July	August	September	October	November	December	January	February	March	April	May	June	
Match Day donations		60.00	1411.00	1215.00	1476.00	1340.00	1336.00	1264.00	1332.00	780.00	278.00		10492.00
Signing On donations	1410.00	6870.00	900.00	60.00	750.00	30.00			63.00	48.00	30.00	48.00	10209.00
Fines			60.00		20.00	36.00	24.00	59.00	320.00	12.00	91.00	15.00	637.00
Winter /summertraining			1505.00	2212.00	2180.00	1780.00	1700.00	1580.00	2740.00	800.00	360.00	1052.00	15909.00
Sump up		3694.53											3694.53
Ladies plus u11s Demtia										460.00			460.00
Dementia /sum up/stripe										1895.00	1413.38		3308.38
Girls u10s final funds											161.65		161.65
Bank Interest											1123.07		1123.07
HMRC													0.00
Team company donations	500.00	150.00	391.90										1041.90
u7s xmas party								210.00					210.00
Kit sponsors		378.58										524.80	903.38
Teams		4650.00											4650.00
Tournament		5975.00											5975.00
sponsors programme	50.00	620.00	150.00										820.00
trophies end of season		30.00									124.00	30.00	184.00
	1960.00	22428.11	4417.90	3487.00	4426.00	3186.00	3060.00	3113.00	4455.00	3995.00	3581.10	1569.80	59778.91

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	
Affiliations	831.00	170.00								270.00		551.00	1822.00
yellow/reds			48.00		48.00	48.00	24.00	71.00		12.00	93.00		344.00
Fines			40.00	25.00	20.00	30.00		120.00	20.00	80.00	90.00		425.00
u7s xmas party					210.00								210.00
kev french refund							52.00	52.00					104.00
DBS	30.00	50.00	10.00	120.00		10.00		10.00		50.00	10.00		290.00
FA Course	100.00			460.00			150.00						710.00
stripe reund (Parent Night)									96.45				96.45
Dementia UK									100.00	500.00	1895.00		2495.00
Just Giving										733.00			733.00
u8s overpayment 23 refund											1147.50		1147.50
Safeguarding/1st Aid	135.00	30.00		60.00	150.00			180.00				60.00	615.00
South Bristol Fees		157.50	6125.00			35.00	6125.00	175.00					12617.50
Winter Training			6972.50				6972.50			350.00	2965.00	122.5	17382.50
Tournament float		1000.00											1000.00
AGM/ meetings		487.75					104.35	86.30					710.93
Kits/equipment	785.25	178.55		223.41	1185.50	108.00	66.25		799.00	210.50	320.65	845.00	4722.11
Caddy windows/ nathan					326.25								326.25
Dementia uk					60.00			7.00					67.00
Ben Tictim Various						859.36							859.36
Website fee										385.00			385.00
Presentation trophy											3899.00		3899.00
Tournament portalo				2212.80									2212.80
Tournament Mendip medical		965.00											965.00
Booker- Tesco / Food		2652.53	1643.96										4296.49
Tournament Trophies		1724.00											1724.00
Tournament equipment		2163.32	55.00										2218.32
keys + Padlock													0.00
	1881.25	9578.65	14894.46	3101.21	1899.75	1090.36	13494.10	701.30	1015.45	2590.50	10420.15	1611.03	62378.21

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# Independent examiner's report to the trustees of Whitchurch Sports JFC

I report on the accounts of the Trust for the year ended 30 June 2019.

## Respective responsibilities of trustees and examiner

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Sump up		3694.53											3694.53
Ladies plus u11s Demtia										460.00			460.00
Dementia /sum up/strip										1895.00	1413.38		3308.38
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Team company donations	500.00	150.00	391.90										1041.90
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Kit sponsors		378.58										524.80	903.38
Teams		4650.00											4650.00
Tournament		5975.00											5975.00
sponsors programme	50.00	620.00	150.00										820.00
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Affiliations	831.00	170.00								270.00		551.00	1822.00
yellow/reds			48.00		48.00	48.00	24.00	71.00		12.00	93.00		344.00
Fines			40.00	25.00	20.00	30.00		120.00	20.00	80.00	90.00		425.00
u7s xmas party					210.00								210.00
kev french refund							52.00	52.00					104.00
DBS	30.00	50.00	10.00	120.00		10.00		10.00		50.00	10.00		290.00
FA Course	100.00			460.00			150.00						710.00
stripe reund (Parent Night)									96.45				96.45
Dementia UK									100.00	500.00	1895.00		2495.00
Just Giving										733.00			733.00
u8s overpayment 23 refund											1147.50		1147.50
Safeguarding/1st Aid	135.00	30.00		60.00	150.00			180.00				60.00	615.00
South Bristol Fees		157.50	6125.00			35.00	6125.00	175.00					12617.50
Winter Training			6972.50				6972.50			350.00	2965.00	122.5	17382.50
Tournament float		1000.00											1000.00
AGM/ meetings		487.75											487.75
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Caddy windows/ nathan					326.25								326.25
Dementia uk					60.00			7.00					67.00
Ben Tictim Various						859.36							859.36
Website fee										385.00			385.00
Presentation trophy											3899.00		3899.00
Tournament portalo				2212.80									2212.80
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keys + Padlock													0.00
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J JACU SW  
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**WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163791

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# Accounts

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# Whitchurch Sports



FOUNDED 1977

## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2023**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2020 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

### **The Objectives of the club are:**

- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
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- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

Opening cash on hand of £72,245.65. The year was fragmented, we were recovering from the Covid years, plus we had a new management team with our landlords. We lost 2 major 11v 11 pitches and were refused to run a tournament. The tournament is a major part of the club's finances which allows us to keep the parents fees to a minimum which is a major part of our ethos. Without a tournament it would cost each parent around another £45 per year in extra funds, we had enough reserves to allow the club to keep the fees for the year without an increase, but this did dent the cash funds, but also to help, we cut back on some of our expenditure for equipment. This year, with interest investment returns being high with the bank, we decided to transfer £35,000 into an investment account with our bank, this should return interest without compromising of the day to day running of the clubs finances.

### **Club membership**

Club membership ran with 23 teams, 3 teams down from last year, but that was a result of losing two pitches, players came and went throughout the season, but ended up around the same numbers, managers and coaches was also stable.

### **Disability team**

The club continues finally handed everything over to Bristol City community trust where they can run much more efficiently as numbers and demands grow.

### **Achievements & Support**

Nothing to report competing and some teams winning league cups

### **Events**

The summer tournament was not held, although the presentation day was held, we moved the venue from an open field with marquees, to the main landlords site where they can make money out of bar takings and food. Although this doesn't help the club, it does put profits into the landlord, which in turn helps us

### **Future Plans**

The club intends to continue its current strategies in maintaining its position and reputation within the Bristol community as one of the top 3 clubs with reputation, good ethos and growth. The club will also seek to continue to strengthen its relationship with the Imperial sports ground following a management change to mitigate the risk of its services not being provided in both actual assets and favourable commercial terms.



Whitchurch Sports Juniors FC

	Year												
	July	August	September	October	November	December	January	February	March	April	May	June	2022 2023
<b>Summary</b>													
Opening cash on hand	72245.65	71110.05	62969.34	64637.06	65117.07	66763.07	67601.57	59699.52	64044.02	66880.74	66362.74	72108.52	
Total income	522.50	4015.00	5664.80	1876.50	1744.00	930.00	4997.00	4847.50	3415.50	1059.50	9141.50	1974.90	38888.70
total expenditure	1658.10	12155.71	3997.08	1396.49	98.00	91.50	12799.05	303.00	578.78	1577.50	3395.72	40142.80	78193.53
Net cash flow	1392.90	5969.29	1967.22	4090.01	1645.00	838.50	3702.05	1814.50	836.24	481.50	5745.78	15670.60	38695.17
Ending Balance	71110.05	62969.34	64637.06	65117.07	66763.07	67601.57	59699.52	64044.02	66880.74	66362.74	72108.52	33940.82	33940.82
<b>Income</b>													
Match Day donations	132.50		543.50	1180.50	1408.00	540.00	925.00	566.50	952.50	744.50	3678.50	255.00	10926.50
Signing On donations	390.00	3115.00	4110.00	615.00	120.00	120.00	900.00	465.00	208.00	180.00	330.00	91.00	9895.00
Fines				12.00	48.00	390.00	172.00	96.00	208.00	315.00	2243.00	525.00	10788.00
Winter /summer training					140.00		2900.00	2020.00	2255.00				0.00
Sump up													0.00
HMRC		905.00											1805.00
45th event		106.30										743.90	106.30
u13s closing balance													840.90
Kit sponsors				89.00	28.00								0.00
Tournament													0.00
Tournament sponsors								1500.00					1500.00
Raffle donations										2710.00			2870.00
Trophies end of season	522.50	4015.00	5664.80	1876.50	1744.00	930.00	4897.00	4847.50	3415.50	1059.50	9141.50	1974.90	38888.70
<b>Expenditure</b>													
Affiliations	330.00	365.00			48.00	20.00	24.00	153.00	172.00	10.00	254.00	50.00	745.00
yellow/reds		45.00	72.00	159.00			200.00	105.00	80.00		420.00	45.00	766.00
Fines												11.25	1050.25
Transfer to interest account												35000.00	35000.00
45th			3045.06										3045.06
DBS		40.00	40.00	20.00	20.00	10.00	10.00	10.00	20.00		30.00	20.00	180.00
FA Course		190.00	284.50				118.70		87.50		160.00		840.70
Safeguarding/1st Aid	90.00	90.00	120.00	145.00	30.00		90.00				120.00		685.00
Insurance				11.33			6125.00	35.00	35.00	1517.50	337.50	40.00	1133.00
South Bristol Fees		6125.00	250.00				5937.50		60.00				12810.00
Winter Training		5077.50											12870.00
Paint for goals													60.00
AGM													487.75
Kits/equipment	988.10	214.00	280.02	576.66		61.50	293.85		124.28	50.00	1587.52	128.00	4303.93
Caddy windows/ nathan	250.00			200.00									250.00
Website fee		119.21									486.70		319.21
Presentation prize/ticket													486.70
Presentation trophy													4360.60
Tournament portaloo													0.00
Tournament Mendip medical													0.00
Booker- Tesco Food													0.00
Tournament Trophies													0.00
Tournament oddments													0.00
keys + padlock	1658.10	12155.71	3897.08	1396.49	98.00	91.50	12795.05	303.00	578.78	1577.50	3395.72	40142.60	78193.53

*T Jackson*  
10-6-24

# Independent examiner's report to the trustees of Whitchurch Sports JFC

I report on the accounts of the Trust for the year ended 30 June 2016.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

## Basis of independent examiner's report

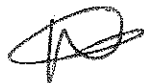
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:  
to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: J Jackson



Address: 170 Longs Drive, Yate, BS37 5XR

Date: 10<sup>th</sup> June 2024

**WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163791

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# Accounts

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# Whitchurch Sports



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## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2022**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2022 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

### **The Objectives of the club are:**

- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
- (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

The clubs net cash flow was £17169.30, The year worked well and we made profit, this was mainly down to good income from signing on and match day donations, but a positive result from the summer tournament also helped increase the income. Income was good, but we also kept down expenditure on equipment and kit, although next year we will have to replace parts to goal nets and safety equipment.as this will be wearing and pose a threat. we also celebrated our 45<sup>th</sup> year with an event at the Bristol City football ground, this although costly helped to cement club/parent relationship and build a tighter bond. We also had to purchase a new container to help ease congestion in our others, this was a higher than normal expense due to the rising cost of raw materials. We also gave a small donation to charity

### **Club membership**

Club membership was stable at 26 teams, with players coming and going this was stable as well, managers and coaches was also similar.

### **Achievements & Support**

The club won 2 county cup finals and 3 of our teams were promoted into higher divisions.

### **Events**

The summer tournament and club presentation day.

### **Future Plans**

The club intends to continue its current strategies in maintaining its position and reputation within the Bristol community as one of the top 3 clubs with reputation, The club will also seek to continue to strengthen its relationship with the Imperial sports ground following a management change to mitigate the risk of its services not being provided in both actual assets and favourable commercial terms.




### Whitchurch Sports Juniors FC

Summary	Year													
	July	August	September	October	November	December	January	February	March	April	May	June	2021 2022	
Opening cash on hand	55208.85	49279.30	72081.38	63917.45	65933.81	68957.31	65567.31	67371.81	63917.31	63917.31	65925.31	68601.72	68372.58	
Total income	2481.73	29674.14	2102.00	3832.00	3605.50	3241.00	2387.50	1853.00	2775.00	4556.61	1014.11	9794.00	67416.59	
Total expenditure	8411.28	6872.06	10265.93	1915.64	582.00	6631.00	583.00	5307.50	767.00	1880.20	1243.25	5788.43	50247.29	
Net cash flow	-5929.55	22802.08	-8163.93	2016.36	3023.50	-3390.00	1804.50	-3454.50	2008.00	2676.41	-229.14	4005.57	17169.30	
Ending Balance	49279.30	72081.38	63917.45	65933.81	68957.31	65567.31	67371.81	63917.31	65925.31	68601.72	68372.58	72378.15	72378.15	

Income	July	August	September	October	November	December	January	February	March	April	May	June	
	Match Day donations	50.00	9635.00	1520.00	1202.00	1219.50	996.00	1132.50	993.00	1120.00	1255.00	960.00	686.50
Sigling On donations			120.00	155.00	1135.00	130.00	120.00	90.00					11385.00
Fines			32.00	55.00	66.00	50.00	40.00						243.00
Winter training			130.00	1220.00	1185.00	2065.00	1095.00	770.00	1555.00	3120.00			11140.00
Sum up tournament	75.73	3237.89											3313.62
H/MFC									100.00				5530.00
Kit sponsors	350.00			300.00	300.00					86.61			1580.00
Tournament	150.00	16699.25		1000.00						95.00			2616.61
Raffle plus sponsor	1856.00	102.00											17849.25
Trophies end of season	2481.73	29674.14	2102.00	3832.00	3605.50	3241.00	2387.50	1853.00	2775.00	4556.61	1014.11	9794.00	4092.11
													12.50
													67416.59

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	
	Affiliations yellow/reds	18.00		36.00	395.00	495.00		288.00	89.00	180.00	12.00	30.00	40.00
Fines				100.00	77.00		110.00		60.00				473.00
DBS				338.91	10.00		20.00		120.00	30.00			529.00
FA courses	160.00		6900.00										478.91
Insurance	320.00												160.00
South Bristol Fees				124.00		6515.00	155.00	4930.00	287.00	220.00	753.25	576.00	896.00
Winter Training Merchants Mel	156.50	989.30	258.97			116.00							11445.00
Equipment	941.60			802.78				48.50					279.00
Football													2781.02
Kits								240.00					0.00
45th													1792.88
Website fee			119.21										1618.20
ubs Tom charity repayment													359.21
Just Giving Jo Nye													500.00
Credit Card Machine	199.98	199.98											200.00
Presentation prizeticket	750.00												500.00
Presentation trophy	32.00												200.00
Tournament portalo	1543.20												399.96
Tournament Mendip medical		700.00											1330.00
Tournament floats/skits ect		1150.00											4384.43
Booker- Tesco Food		3104.54		268.25									4384.43
Tournament Trophies			2683.50				10.00						4384.43
Tournament oddments													1330.00
keys + Padlock		728.24											4384.43
Container	4290.00												1543.20
	8411.28	6872.06	10265.93	1915.64	582.00	6631.00	583.00	5307.50	767.00	1880.20	1243.25	5788.43	50247.29

  
 27-3-23

# **Independent examiner's report to the trustees of Whitchurch Sports JFC**

I report on the accounts of the Trust for the year ended 30 June 2016.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: J Jackson

Address: 170 Longs Drive, Yate BS37 5XR

Date: 27-03-23

**WHITCHURCH SPORTS JUNIOR FOOTBALL CLUB**

England & Wales - Charity number 1163791

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# Accounts

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# Whitchurch Sports



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## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2020**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2020 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

### **The Objectives of the club are:**

- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
- (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

Opening cash on hand of £53348.05, the year was unprecedentedly hit by COVID-19, impacting revenue by the loss of the summer tournament and income from match day donations. This was further compounded by being unable to recover the loss of the winter training outgoings committed to suppliers during lock down. The club's inability to support managers and coaches on training courses during COVID-19 did reduce expenditure helping to offset some of the immediate impact of the revenue losses, however this is not a real term saving as the club will need to rectify the FA policy required skills gap of club officials and hold over such monies until restrictions ease and we can commence the necessary training spend. Due to COVID-19 and lockdown expenditure was minimised and not a saving in real term and expenditure is forecasted to exceed in the following 2021-22 season once restrictions and normal club duties return. We still ended on a positive cash flow which was good news for the year considering the challenging circumstances. Forecasted expenditure is high for next season as goal posts and nets need replacing and other equipment needs updating and risk of another season without a, or a poorly attended summer tournament will negatively affect cash flow.

### **Club membership**

Club membership was stable at 26 teams, with players coming and going this was stable as well, managers and coaches was also similar

### **Disability team**

The club continues to lead the way in providing disability football for adults.

### **Achievements & Support**

Nothing to report due to COVID-19 restrictions

### **Events**

The summer tournament and club presentation day were not held due to COVID-19 restrictions.

### **Future Plans**

The club intends to continue its current strategies in maintaining its position and reputation within the Bristol community as one of the top 3 clubs with reputation, good ethos and growth. The club will also seek to continue to strengthen its relationship with the Imperial sports ground following a management change to mitigate the risk of its services not being provided in both actual assets and favourable commercial terms.



## Independent examiner's report to the trustees of Whitchurch Sports JFC

I report on the accounts of the Trust for the year ended 30 June 2020.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:  
to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: TSACHON

Address: 170 LONG DRIVE, YARE, BS37 5XR

Date: 13-4-22