



Whitchurch Sports

FOUNDED 1977



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

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30th 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 30th 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 45th 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	July	August	September	October	November	December	January	February	March	April	May	June	Year	2021 2022
Opening cash on hand	55208.85	49279.30	72081.38	63917.45	65933.81	68957.31	65567.31	67371.81	63917.31	65925.31	68601.72	68372.58		
Total income	2481.73	29674.14	2102.00	3932.00	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		1520.00	1202.00	1219.50	996.00	1132.50	993.00	1120.00	1255.00	960.00	686.50	11134.50
Sigling On donations		9635.00	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
HIMRC													5530.00
Kit sponsors	350.00		300.00	300.00					100.00	86.61			5630.00
Tournament	150.00	16699.25		1000.00						95.00	54.11	1985.00	1580.00
Raffle plus sponsor	1856.00	102.00										12.50	2616.61
Trophies end of season	2481.73	29674.14	2102.00	3932.00	3605.50	3241.00	2387.50	1853.00	2775.00	4556.61	1014.11	9794.00	17849.25
													4092.11
													12.50
													67416.59

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	
Affiliations	18.00		36.00	395.00	495.00		288.00	180.00	60.00	12.00	30.00	40.00	1088.00
yellow/reds				100.00	77.00		110.00	89.00	120.00	30.00	30.00	120.00	473.00
Fines				338.91	10.00		20.00						529.00
DBS													478.91
FA courses	160.00		6900.00										160.00
Insurance	320.00												896.00
South Bristol Fees				124.00		6515.00	155.00	4930.00	287.00	220.00	753.25		6900.00
Winter Training						116.00							11445.00
Merchants Mel	156.50	989.30	258.97										279.00
Equipment				802.78									2781.02
Football													0.00
Footballs	941.60							48.50					1792.88
Kits								240.00		1618.20			1618.20
45th				119.21									359.21
Website fee													500.00
ubs Ton charity repayment													200.00
Just Giving Jo Nye	199.98	199.98											500.00
Credit Card Machine													200.00
Presentation prize/ticket	750.00												399.96
Presentation trophy	32.00												1330.00
Tournament portalo	1543.20								120.00				4384.43
Tournament Mendip medical		700.00											1543.20
Tournament float/skip ect		1150.00											700.00
Booker- Tesco Food		3104.54	268.25	35.00			10.00						3372.79
Tournament Trophies			2683.50										2728.50
Tournament oddments		728.24		119.95									728.24
Keys + Padlock													119.95
Container	4290.00												4290.00
	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

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Date: 27-03-23