



# 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).
- (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 £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											
	2022 2023											
	July	August	September	October	November	December	January	February	March	April	May	June
Summary												
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	1099.50	9141.50	1974.90
Total expenditure	1658.10	12155.71	3997.08	1396.49	98.00	91.50	12799.05	303.00	578.78	1577.50	3395.72	40142.60
Net cash flow	1392.90	5969.29	1667.22	4380.01	1645.00	838.50	3698.05	1844.50	5366.24	521.00	5745.78	3834.63
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

	July	August	September	October	November	December	January	February	March	April	May	June
Income												
Match Day donations	132.50		543.50	1180.50	1408.00	540.00	925.00	566.50	952.50	744.50	3678.50	10926.50
Signing On donations	390.00		4110.00	615.00	120.00		900.00	465.00			180.00	9895.00
Fines				12.00	48.00		172.00	96.00	208.00	315.00	330.00	91.00
Winter /summer training					140.00	390.00	2900.00	2020.00	2255.00		2243.00	525.00
Sump up												0.00
HMRC		900.00										0.00
45th event		106.30		89.00	28.00							1805.00
u13s closing balance												106.30
Kit sponsors												840.90
Tournament												0.00
Tournament sponsors												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
												39886.70

	July	August	September	October	November	December	January	February	March	April	May	June
Expenditure												
Affiliations	330.00	385.00			48.00	20.00	24.00	153.00	172.00		254.00	50.00
yellow/reds		45.00		159.00			200.00	105.00	80.00	10.00	420.00	45.00
Fines												11.25
Transfer to interest account												35000.00
45th			3045.06									3045.06
DBS			40.00	20.00	20.00	10.00	10.00	10.00	20.00		30.00	180.00
FA Course			190.00	284.50			118.70		87.50		180.00	840.70
Safeguarding/1st Aid	90.00	90.00	120.00	145.00	30.00		90.00				120.00	685.00
Insurance				11.33				35.00	35.00	1517.50	337.50	11.33
South Bristol Fees		6125.00	250.00				6125.00					12610.00
Winter Training		5077.50					5937.50		60.00			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
Caddy windows/ nathan	250.00											4303.93
Website fee		119.21		200.00								250.00
Presentation prize/ticket												319.21
Presentation trophy												486.70
Tournament portaloo												4360.60
Tournament Mendip medical												0.00
Booker- Tesco Food												0.00
Tournament Trophies												0.00
Tournament oddments												0.00
Keys + Padlock												120.00
	1658.10	12155.71	3997.08	1396.49	98.00	91.50	12799.05	303.00	578.78	1577.50	3395.72	40142.60
												78193.53

TS 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