



Whitchurch Sports

FOUNDED 1977



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

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30th 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 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 £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

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 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	11960.00	22428.11	4417.90	3487.00	4428.00	3136.00	3060.00	3113.00	4455.00	3995.00	3581.10	1669.80	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	77.75	12840.92	10474.55	3885.79	2428.25	2035.64	10484.10	241.70	3439.55	1404.50	2561.65	58.77	2859.30
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		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 Dementia										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
	11960.00	22428.11	4417.90	3487.00	4428.00	3136.00	3060.00	3113.00	4455.00	3995.00	3581.10	1669.80	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				32.53	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 Tictum Various						859.36							859.36
Website fee										385.00			385.00
Presentation trophy											3899.00		3899.00
Tournament portaloo				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

JJACHSW



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