



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 1<sup>st</sup> June 2020**

**To: 31<sup>st</sup> May 2021**

**Charity name: Wetherby Athletic Junior Football Club**

**Charity registration number: 1170694**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's purpose is to provide an FA Charter Standard level junior football club for boys and girls up to the age of 18 living in and around the community of Wetherby.
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	The club has over 300 registered players taking part in football activities in Wetherby. It has over 20 boys and girl's teams entered into FA registered leagues in the Harrogate, West Riding and York region. Players participate in league competitions, football galas and training given by FA qualified coaches.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that during the year they have had regard to the guidance issued by the Charity Commission on public benefit.

## **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	The club operates to FA Charter Standard level requirements and provides entry level football coaching for children aged 5 and upwards. This develops as children get older to encompass coaching and non-competitive matches before progressing to entry into FA registered leagues and cup competitions. Club coaches are FA level 1 registered and comply with all appropriate FA Safeguarding and CRC requirements. The 20 plus teams cover a diverse mix of ages between 5 and 18, for both boys and girls, and compete in registered leagues in the Harrogate, West Riding, Garforth and York region.

		<p>The club usually participate in numerous summer football galas in addition to running its own highly regarded gala in June every year, however all galas were cancelled this year due to Covid.</p> <p>The impact of Covid meant this was a stop-start season, with competitive league fixtured being replaced by friendlies once football was allowed to restart, and galas again being cancelled for Summer 2021.</p> <p>Overall Covid had a significant impact on reducing the running costs for the year, resulting in a surplus being made (see details in the financial review section).</p> <p>The club has an ethos of nurturing and developing both football skills and inter-personal skills, encouraging communication, teamwork and resilience.</p> <p>The club supports the development of young leaders through referee training and phased introduction into competitive matches.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the year 1/6/20 - 31/5/21 the charity had income of £33,680 and expenses of £21,656. This resulted in a surplus for the year of £12,024.</p> <p>The negative impact of Covid on our ability to run a full competitive season meant lower running costs such as pitch hire, referee and coaching costs, equipment and gala entry fees. The club committee have decided to compensate parents by reducing subscription rates in season 2021/22 to ensure that the club does not retain a surplus because of the Covid effect.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The club hold an appropriate level of cash reserves to manage unforeseen fluctuations in income and expenditure between years which can result from changes in the numbers of registered players through to external factors such as legislation. The reserve is particularly relevant now due to the impacts of Covid on both our revenue and expenditure. The reserve enables us to withstand the impact of Covid and support families suffering financial hardship to continue playing football, whilst retaining our wish and ability to invest in our facilities for future years.</p>
Amount of reserves held	Para 1.22	<p>As at 31<sup>st</sup> May 2021 the charity held cash reserves of £52,621 (at 31<sup>st</sup> May 2019 reserves were £40,597, an increase of £12,024).</p>
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is annual player subscriptions. These funds are supported by income generated from running an annual football gala and other events.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation, registered 12/12/2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation, registered 12/12/2016
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	Through nomination and election process at Annual General Meeting.

## Reference and Administrative details

Charity name	Wetherby Athletic Junior Football Club
Other name the charity uses	
Registered charity number	1170694
Charity's principal address	6 Hall Orchards Avenue, Wetherby, W Yorks, LS22 6SN

### 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	James Fasey			
2	Damon Evans			
3	Peter Hall			
4	Mike Sheerin			
5	Gavin Longley			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

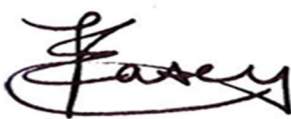
Reason for non-disclosure of key personnel details

N/A

## 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)	James Fasey	Damon Evans
Position (eg Secretary, Chair, etc)	Trustee and Chairman of WAJFC	Trustee and Treasurer of WAJFC
Date	30/6/21	



## Receipts and payments accounts

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For the period from	01/06/2020	To	31/05/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Player subscriptions	32,726	-	-	32,726	29,410
Event receipts (gala, ball, finals)	-	-	-	-	7,026
Grants & donations	440	-	-	440	-
Other sundry income & interest	514	-	-	514	148
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,680</b>	<b>-</b>	<b>-</b>	<b>33,680</b>	<b>36,584</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,680</b>	<b>-</b>	<b>-</b>	<b>33,680</b>	<b>36,584</b>
<b>A3 Payments</b>					
Football kit (equipment, medals etc)	5,563	-	-	5,563	8,462
Pitch hire	8,794	-	-	8,794	11,477
League costs (entry fees, courses, fines)	2,554	-	-	2,554	2,373
Event expenses/galas	195	-	-	195	4,276
Coaching/courses	1,783	-	-	1,783	4,486
Matchday referees and food	473	-	-	473	1,843
Honorariums	1,000	-	-	1,000	2,000
Donations	323	-	-	323	1,100
Sundry/Misc expenses	330	-	-	330	785
Dog litter bins	-	-	-	-	900
Website	641	-	-	641	320
<b>Sub total</b>	<b>21,656</b>	<b>-</b>	<b>-</b>	<b>21,656</b>	<b>38,022</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,656</b>	<b>-</b>	<b>-</b>	<b>21,656</b>	<b>38,022</b>
<b>Net of receipts/(payments)</b>	<b>12,024</b>	<b>-</b>	<b>-</b>	<b>12,024</b>	<b>- 1,438</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,597</b>	<b>-</b>	<b>-</b>	<b>40,597</b>	<b>42,035</b>
<b>Cash funds this year end</b>	<b>52,621</b>	<b>-</b>	<b>-</b>	<b>52,621</b>	<b>40,597</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	52,621	-	-
	<b>Total cash funds</b>	<b>52,621</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds


	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Fasey	30/06/2021

Paul Shearsmith

Wetherby

26<sup>th</sup> Sept 2021

Damon Evans

Treasurer WAJFC

Hi Damon,

Abi Shearsmith and I have reviewed the Football Clubs accounts for the period 1st June 2020 to 31st May 2021. We have confirmed that the current account bank balance is correct at the 31st May 2021 and although there are very little funds in the other accounts no evidence has been seen to confirm the balances but the amounts are negligible.

We have sample checked/cross referenced income and expenditure from the main spreadsheets to the charity commission receipts and payments account and confirm that, based on the information supplied to us, we are both happy with the accuracy of the accounts.

Paul Shearsmith - Secretary of The Hull Trinity House Charity.

Abigail Shearsmith - Head of Student Finance @ The University of Leeds.

BA ( Hons ) Financial Studies.