

ALNWICK TOWN JUNIORS FC

England & Wales · Charity number 1172758

Details

Status Registered

Legal form CIO

Registered 2017-04-26

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

Contact

Address Alnwick Town Juniors Football Club
Taylor Drive
Alnwick
Northumberland
NE66 2DH

Phone 07751 920503

Email alnwickjuniors@gmail.com

Website <http://www.alnwicktownjuniors.co.uk>

Activities

Objects: THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL, FOR CHILDREN UNDER THE AGE OF 18 YEARS OLD.

Activities: Alnwick Town Juniors FC provides junior football and social activities for girls and boys in the heart of rural North Northumberland. Our vision is to create a safe and enjoyable environment for all, regardless of age, gender or ability and develop a club which supports teams at all ages for both male and female players, as well as creating opportunities for players with disabilities.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£156,918	£127,378	-	-
2024-05-31	£133,280	£95,828	-	-
2023-05-31	£177,113	£170,270	-	-
2022-05-31	£187,000	£199,000	-	-
2021-05-31	£164,701	£171,101	-	-

Trustees

Name	Role	Appointed
Gordon Castle	Chair	2021-10-01
Michael Keane		2019-10-01
Richard Anderson		2020-08-01

ALNWICK TOWN JUNIORS FC

England & Wales - Charity number 1172758

Accounts



Trustees' Annual Report for the period

Period start date: From To

Period end date:

Section A Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:

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 Gordon Castle	Chair	Full Year	
2 Michael Keane		Full Year	
3 Richard Anderson		Full Year	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest trustees annual report and statement of accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities undertaken for the public benefit in relation to the summary of objectives set out in our governing document included providing an approved and structured environment for children and young adults to take part in an organised local community football club.

Our specific activities relate to taking part in local football leagues and aim to provide access to football participation across a range of junior and adult age groups, accessible to both the residents and Alnwick and the wider Northumberland area. We aim to promote the values of respect, fair play and of working together for the young people involved.

We seek to promote the obvious benefits of physical exercise in our young players so that they can embrace this as an intrinsic part of their lives both during club activities but also in general, creating healthy life choices.

We carry out the necessary safeguarding requirements very carefully as part of providing a safe environment for our young people.

The Board of Trustees is mindful of and has due regard to the obligation to provide activities for the public benefit. Our structure allows us to do so, and we intend to grow in number and provide ongoing and improved facilities to continue our development as an important part of our community.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As a club we have had a fantastic year with the following notable achievements.

- We have held our annual tournament over 2 weekends with teams ranging in age from U7 to U13, this was an exceptionally busy time for our volunteers.
- We have won the most plates/cups and trophies this season than ever before.
- Our junior teams continue to develop and expand, we have moved and girls teams ranging from U8 through to U16. We owe a great deal to our parents, their contribution cannot be underestimated, from ferrying the players around Northumberland to paying their subs to support the club.
- We continue to have a successful arrangement with the Newcastle United Foundation to provide additional training sessions including the highly successful Wildcats.
- We run events raising additional funds for the club, for example, Bonkers Bingo and a regular quiz night.
- We hold our annual presentation ceremonies over 2 weekends to celebrate the achievements of our members and coaches.
- We have plans to enhance our pitch provision with a dedicated, fenced in pitch for our adult teams along with a covered 50 seater stand.

The Trustees and Junior Committee continue to work tirelessly in operating the building and running the club. The ability to hire out the main room for private functions to ensure the sustainability of the charity and the provision of its services to the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CEO's policy on reserves is to maintain a sufficient level of accessible funds to sustain around two to three months of running costs. We have achieved a reserve of funds by careful management of income derived mainly from player subs and registration fees. We are committed to the level of subs from our members and their families remaining affordable and we can supplement income via fundraising activities.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding are vital player subs and registration fees, supplemented by fundraising activities. We regularly receive income and grants towards the cost of equipment and teamwear. All sources of income are reinvested in the club and its facilities.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Manu

Full name(s)
Position (eg Secretary, Chair, etc)

MICHAEL JOSEPH KEANE
SECRETARY

Date

29 MAR 26



Receipts and payments accounts

For the period from 1st June 2024 To 31st May 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gifts in kind	19,881	-	-	19,881	-
Gifts and Inheritance Tax	97,483	-	-	97,483	-
Tournament Registration Fees	4,800	-	-	4,800	-
Fundraising	9,294	-	-	9,294	-
Coaches Kit	320	-	-	320	-
Grants - MCC	18,000	38,000	-	56,000	-
Grants - Northumberland Firms	20,000	38,000	-	58,000	-
Prize Winnings	4,000	-	-	4,000	-
Sponsorship	8,815	-	-	8,815	-
Interest Earned	129	-	-	129	-
Donations	4,828	-	-	4,828	-
Service Level Agreement	12,500	-	-	12,500	-
Sub total (Gross income for A1)	118,315	38,000	-	156,315	-
A2 Asset and investment sales, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,315	38,000	-	156,315	-

A3 Payments					
Coach Development	1,620	-	-	1,620	-
Fines	428	-	-	428	-
First Aid	17,870	-	-	17,870	-
Grounds Maintenance	9,248	-	-	9,248	-
League and Admission Fees	-	-	-	-	-
March Day Food	-	-	-	-	-
Match Winnings Paid	5,121	-	-	5,121	-
Professional Services	2,016	-	-	2,016	-
Presentation Expenses	4,730	-	-	4,730	-
Referee Fees	120	-	-	120	-
Rent	349	-	-	349	-
Subscriptions	13,257	-	-	13,257	-
Team and Coaches Kit	670	-	-	670	-
Tournament Entry	1,333	-	-	1,333	-
Tournament Supplies	2,740	-	-	2,740	-
Transport	12,032	-	-	12,032	-
Clubhouse Contributions	8,946	-	-	8,946	-
Insurance - Buildings/Contents	1,476	-	-	1,476	-
Sponsorship Expenditure	78,756	-	-	78,756	-
Sub total	156,315	-	-	156,315	-

A4 Asset and investment purchases, (see table)	4,283	38,000	-	42,283	-
Equipment Purchases	4,283	38,000	-	42,283	-
Almwick District Council Loan Repayment	6,333	-	-	6,333	-
Sub total	10,616	38,000	-	48,616	-
Total payments	69,378	38,000	-	107,378	-
Net of receipts/(payments)	29,539	-	-	29,539	-
A5 Transfers between funds	38,600	1	-	38,601	-
A6 Cash Reserves at year end	-	-	-	-	24,032,026

Cash funds this year end

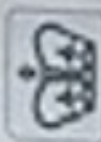
68,118

68,118

COOK R2 accounts (\$S)

2

24/03/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity name
Alwick Town Juniors FC

On accounts for the year
ended

31st May 2025

Charity no
(if any) 1172756

Set out on pages

TAR and CC16a

To complete, tick inside the page numbers of additional accounts

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
discussed below *) which gives me cause to believe that in any material
respect:

- the accounting records were not kept in accordance with section 120
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a "true and fair" view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Michelle Denham

Date: 24/3/26

Name:

Michelle Denham

Relevant professional
qualification(s) or body
(if any):

Address:

69 Burnside, North Seaton, NE63 9UE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directors and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

ALNWICK TOWN JUNIORS FC

England & Wales - Charity number 1172758

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	June	2023		31	May	2024

Section A Reference and administration details

Charity name	Alnwick Town Juniors FC
Other names charity is known by	
Registered charity number (if any)	1172758
Charity's principal address	Greensfield
	Taylor Drive
	Alnwick
	Postcode NE66 2DH

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	Gordon Castle	Chair	Full Year	
2	Michael Keane		Full Year	
3	Richard Anderson		Full Year	
4				
5				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <ul style="list-style-type: none"> • a copy of the current version of this constitution; and • a copy of the CIO’s latest trustees annual report and statement of accounts.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities undertaken for the public benefit in relation to the summary of objectives set out in our governing document included provided an approved and structured environment for children and young adults to take part in an organised local community football club.

Our specific activities relate to taking part in local football leagues and aim to provide access to football participation across a range of junior and adult age groups, accessible to both the residents and Alnwick and the wider Northumberland area. We aim to promote the values of respect, fair play and of working together for the young people involved.

We seek to promote the obvious benefits of physical exercise in our young players so that they can embrace this as an intrinsic part of their lives both during club activities but also in general, creating healthy life choices.

We carry out the necessary safeguarding requirements very carefully as part of providing a safe environment for our young people.

The Board of Trustees is mindful of and has due regard to the obligation to provide activities for the public benefit. Our structure allows us to do so, and we intend to grown in number and provide ongoing and improved facilities to continue our development as an important part of our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As a club we have had a fantastic year with the following notable achievements:

- We have held our annual tournament over 2 weekends with teams ranging in age from U7 to U13, this was an exceptionally busy time for our volunteers.
- We have won the most plates/cups and trophies this season than ever before.
- Our ladies team had their most successful Women's FA Cup run ever, reaching the 2nd round proper.
- Our junior teams continue to develop and expand, we have mixed and girls teams ranging from u8 through to U16. We owe a great deal to our parents, their contribution cannot be underestimated, from ferrying the players around Northumberland to paying their subs to support the club.
- We have a successful arrangement with the Newcastle United Foundation to provide additional training sessions including the highly successful Wildcats.

The Trustees and Junior Committee continue to work tirelessly in operating the building and running the club. The ability to hire out the main room for private functions to ensure the sustainability of the charity and the provision of its services to the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO's policy on reserves is to maintain a sufficient level of accessible funds to sustain around two to three months of running costs. We have achieved a reserve of funds by careful management of income derived mainly from player subs and registration fees. We are committed to the level of subs from our members and their families remaining affordable and we can supplement income via fundraising activities.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding are vital player subs and registration fees, supplemented by fundraising activities. We regularly receive income and grants towards the cost of equipment and teamwear. All sources of income are reinvested in the club and its facilities.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MKeane	
Full name(s)	Michael Keane	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28 Mar 25	



Receipts and payments accounts

For the period from	Period start date 1st June 2023	To	Period end date 31st May 2024
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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 £
A1 Receipts					
Pitch Hire	22,883	-	-	22,883	-
Subs and Registration Fees	54,392	-	-	54,392	-
Tournament Registration Fees	4,490	-	-	4,490	-
Fundraising	13,922	-	-	13,922	-
Gate Receipts	723	-	-	723	-
Grants - Football Foundation		21,915	-	21,915	-
Prize Winnings	15,000	-	-	15,000	-
Sponsorship	8,777	-	-	8,777	-
Interest Earned	94	-	-	94	-
Donations	500	-	-	500	-
Service Level Agreement	12,500	-	-	12,500	-
	-	-	-	-	-
Sub total (Gross income for AR)	133,280	21,915	-	155,195	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,280	21,915	-	155,195	-
A3 Payments					
Coach Development	520	-	-	520	-
Fines	632	-	-	632	-
First Aid	54	-	-	54	-
Grounds Maintenance	8,750	-	-	8,750	-
League and Affiliation Fees	4,645	-	-	4,645	-
Match Day Food	839	-	-	839	-
Prize Winnings Paid	6,502	-	-	6,502	-
Professional Services	1,332	-	-	1,332	-
Presentation Expenses	1,669	-	-	1,669	-
Referee Fees	3,395	-	-	3,395	-
Rent	120	-	-	120	-
Subscriptions	1,202	-	-	1,202	-
Team and Coaches Kit	20,286	-	-	20,286	-
Tournament Entry	610	-	-	610	-
Tournament Supplies	158	-	-	158	-
Transport	5,070	-	-	5,070	-
Clubhouse Contributions	29,801	-	-	29,801	-
Insurance - Buildings/Contents	10,242	-	-	10,242	-
	-	-	-	-	-
Sub total	95,828	-	-	95,828	-
A4 Asset and investment purchases, (see table)					
Alnwick Town Council Loan Repayment	18,999	-	-	18,999	-
Equipment - Tractor	-	21,915	-	21,915	-
Equipment - Other	1,258	-	-	1,258	-
Sub total	20,257	21,915	-	42,172	-
Total payments	116,085	21,915	-	138,000	-
Net of receipts/(payments)	17,195	-	-	17,195	-
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	21,385	-	-	21,385	-
<i>Cash funds this year end</i>	38,580	-	-	38,580	-

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 £
B1 Cash funds		38,580	-	-
		-	-	-
		-	-	-
	Total cash funds	38,580	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Alnwick Town Juniors FC

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

1172758

Set out on pages

TAR and CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Denham

Date:

28/3/25

Name:

Michelle Denham

**Relevant professional
qualification(s) or body
(if any):**

Address:

*69 Burnside, North Seaton,
Askington, NE63 9UE*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ALNWICK TOWN JUNIORS FC

England & Wales - Charity number 1172758

Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

[Empty box for other optional information]

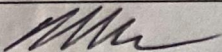
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MICHAEL KEANE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

28/03/2024

Summary of the main achievements of the charity during the year

At the time of the previous return, the clubhouse was due to re-open to the public and members following extensive repairs and refurbishment of the building following storm Arwen.

The Trustees and Junior Committee continue to work tirelessly in operating the building and running the club. We were able to host our first football tournament for approximately 120 teams with access available to the new clubhouse. This proved very popular with those attending with many commenting on the facilities available to them and our members. This is now starting to generate much needed income through hiring out the main room for private functions to ensure the sustainability of the charity and the provision of its services to the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities undertaken for the public benefit in relation to the summary of objectives set out in our governing document included provided an approved and structured environment for children and young adults to take part in an organised local community football club.

Our specific activities relate to taking part in local football leagues and aim to provide access to football participation across a range of junior age groups, accessible to both the residents of Alnwick and the wider Northumberland area. We aim to promote the values of respect, fair play and of working together for the young people involved.

We seek to promote the obvious benefits of physical exercise in our young players so that they can embrace this as an intrinsic part of their lives both during club activities but also in a general, creating healthy life choices.

We carry out the necessary safeguarding requirements very carefully as part of providing a safe environment for our young people.

The Board of Trustees is mindful of and has due regard to the obligation to provide activities for the public benefit. Our structure allows us to do so, and we intend to grow in number and provide ongoing and improved facilities to continue our development as an important part of our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest trustees annual report and statement of accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

Trustees' Annual Report for the period

Period start date

Period end date

From

1 June 2021

To

31 May 2023

Section A

Reference and administration details

Charity name

Alnwick Town Juniors FC

Other names charity is known by

Registered charity number (if any)

1172758

Charity's principal address

Greensfield

Taylor Drive

Alnwick

Postcode

NE66 2DH

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	Gordon Castle	Chair	Full Year	
2	Michael Keane		Full Year	
3	Richard Anderson		Full Year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 £
B1 Cash funds		21,385	-	-
		-	-	-
		-	-	-
	Total cash funds	21,385	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

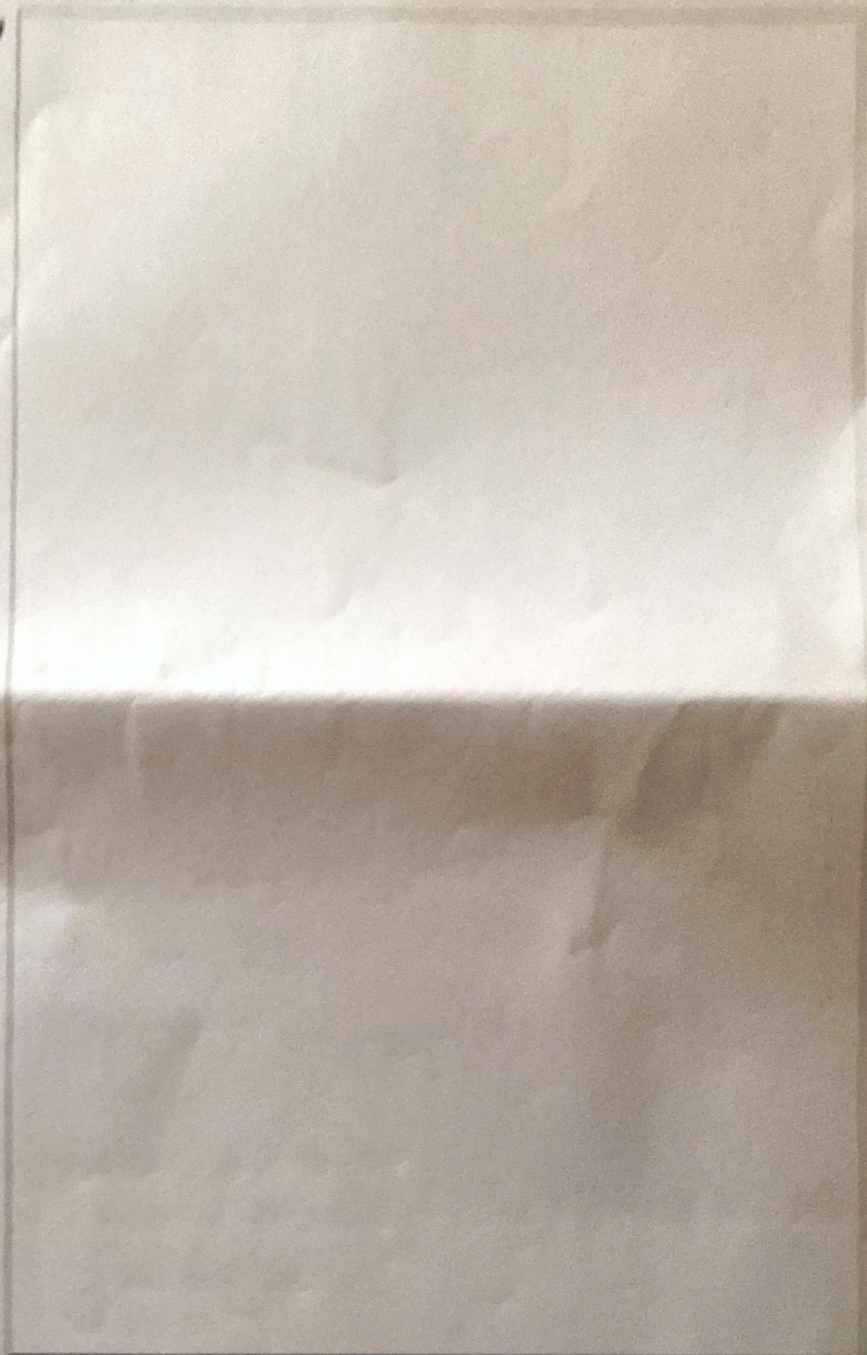
Net of receipts/(payments)	7,842	-	-	7,842	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,543	-	-	13,543	-
Cash funds this year end	21,385	-	-	21,385	-

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 £
A1 Receipts					
Pitch Hire	14,897	-	-	14,897	-
Subs and Registration Fees	52,365	-	-	52,365	-
Tournament Registration Fees	3,675	-	-	3,675	-
Fundraising	8,057	-	-	8,057	-
Gate Receipts	952	-	-	952	-
Grant	-	1,000	-	1,000	-
Football Foundation Storm Relief Fund	4,230	-	-	4,230	-
Prize Winnings	8,500	-	-	8,500	-
Seniors	1,096	-	-	1,096	-
Sponsorship	22,760	-	-	22,760	-
Coaches Kit Payments	1,786	-	-	1,786	-
Bar Sales	5,390	-	-	5,390	-
Booking Refund	20	-	-	20	-
Insurance Claim	53,351	-	-	53,351	-
Interest Earned	33	-	-	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,113	1,000	-	178,113	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,113	1,000	-	178,113	-
A3 Payments					
Bar Supplies	10,965	-	-	10,965	-
Cleaning Supplies	104	-	-	104	-
Cash Float	455	-	-	455	-
Coach Development	1,280	-	-	1,280	-
Fines	620	-	-	620	-
First Aid	522	-	-	522	-
Grounds Maintenance	6,258	-	-	6,258	-
League Fees	2,795	-	-	2,795	-
Match Day Food	332	-	-	332	-
Player Insurance	497	-	-	497	-
Prize Winnings Paid	4,011	-	-	4,011	-
Professional Services	3,674	-	-	3,674	-
Referee Fees	5,252	-	-	5,252	-
Rent	120	-	-	120	-
Subscriptions	1,174	-	-	1,174	-
Team and Coaches Kit	16,582	-	-	16,582	-
Tournament Entry	130	-	-	130	-
Tournament Supplies	1,316	-	-	1,316	-
Transport	2,855	-	-	2,855	-
Clubhouse Contributions	29,093	-	-	29,093	-
Seniors Loan Repayment	5,000	-	-	5,000	-
Insurance Expenditure	53,182	-	-	53,182	-
Utilities	4,479	-	-	4,479	-
Sub total	150,695	-	-	150,695	-
A4 Asset and investment purchases. (see table)					
Alnwick Town Council Loan Repayment	6,333	-	-	6,333	-
Equipment	12,242	1,000	-	13,242	-
Sub total	18,575	1,000	-	19,575	-
Total payments	169,270	1,000	-	170,270	-

*First complete if the examiner needs to inspect records of applicant (see 1.7.11).
Indicate the examination of clearly ascertain (marked in any language of
examiner)*

**Give here brief details of
any items that the
examiner wishes to
disclose**





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Alnwick Town Juniors FC

On accounts for the year ended

31st May 2023 Charity no (if any): 1172758

Set out on pages

TAR and CC16a (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28.03.24

Name: Mr Callum Street

Relevant professional qualification(s) or body (if any):

CPFA - 41550-CIP Chartered Institute of Public Finance & Accountancy

Address:

23 Maple Drive Morpeth NE61 3DL

ALNWICK TOWN JUNIORS FC

England & Wales - Charity number 1172758

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	June	2020		31	May	2021

Section A Reference and administration details

Charity name Alnwick Town Juniors FC

Other names charity is known by

Registered charity number (if any) 1172758

Charity's principal address

Postcode

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	Paul Davidson	Chair	Full Year	
2	Michael Keane		Full Year	
3	Gordon Castle		Appointed 1 st October 2021	
4	Richard Anderson		Full Year	
5	Nicola Cooke		Full Year	
6				
7				
8				
9				
10				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <ul style="list-style-type: none"> ● a copy of the current version of this constitution; and ● a copy of the CIO's latest Trustees annual report and statement of accounts.
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The activities undertaken for the public benefit in relation to the summary of objectives set out in our governing document included providing an approved and structured environment for children and young adults to take part in an organised local community football club.

Our specific activities relate to taking part in local football leagues and aim to provide access to football participation across a range of junior age groups, accessible to both the residents of Alnwick and the wider Northumberland area.

We aim to promote the values of respect, fair play and of working together for the young people involved.

We seek to promote the obvious benefits of physical exercise in our young players so that they can embrace this as an intrinsic part of the lives both during club activities but also in a general, creating healthy life choices.

We carry out the necessary safeguarding requirements very carefully as part of providing a safe environment for our young people.

The Board of Trustees is mindful of and has due regard to the obligation to provide activities for the public benefit. Our structure allows us to do so and we intend to grow in number and provide ongoing and improved facilities to continue our development as an important part of our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continued to thrive despite difficult circumstances around Covid and issues faced with the completion of our clubhouse and sports facility.

The community use building was completed and opened on the 21st June 2021. This will allow us to generate much needed income and will ensure the sustainability of the charity and the provision of its services to the local community for years to come.

Brief statement of the charity's policy on reserves

The CIO's policy on reserves is to maintain a sufficient level of accessible funds to sustain around two to three months of running costs. We have achieved a reserve of funds by careful management of income derived mainly from player subs and registration fees. We are committed to the level of subs from our members and their families remaining affordable and we are able to supplement income via fundraising activities.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding are via player subs and registration fees, supplemented by fundraising activities. We regularly receive income and grants towards the cost of equipment and teamwear. All sources of income are reinvested in the Club and its facilities. We received further amounts of income and grants towards the cost of completing our clubhouse. This was specifically for the external access to the building including an accessible car park and wheelchair ramps into the building. This funding came from the Town Council and County Council.


Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul William Davidson	
Position (eg Secretary, Chair, etc)	Chair	

Date



Receipts and payments accounts

For the period
from

1st June 2020

To

31st May 2021

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 £
A1 Receipts					
Subs and Registration Fees	38,867	-	-	38,867	-
Sponsorship	675	-	-	675	-
Donations	564	-	-	564	-
Venue Hire Deposits	200	-	-	200	-
Kit Sales	3,115	-	-	3,115	-
Pitch Hire	13,848	-	-	13,848	-
Interest Received	-	10	-	10	-
Grants	5,500	-	-	5,500	-
Contributions to building costs	-	48,392	-	48,392	-
VAT Refund	-	53,530	-	53,530	-
Sub total (Gross income for AR)	62,769	101,932	-	164,701	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,769	101,932	-	164,701	-
A3 Payments					
Affiliation and League Fees	3,134	-	-	3,134	-
Building Project	8,777	98,992	-	107,769	-
Buildings/Property Insurance	2,788	1,252	-	4,040	-
Player Insurance	366	-	-	366	-
Software Subscriptions	1,219	-	-	1,219	-
Referee Development/Affiliation	375	-	-	375	-
Utilities	2,162	-	-	2,162	-
Fines	490	-	-	490	-
Rent	600	-	-	600	-
Mileage Expenses	74	-	-	74	-
Grounds Maintenance	3,467	-	-	3,467	-
Match Day/Training Kit	13,547	-	-	13,547	-
Referees Fees	2,128	-	-	2,128	-
Tournament Fees	20	-	-	20	-
DBS Checks	30	-	-	30	-
End of Season Presentation	1,105	-	-	1,105	-
Accountancy Services (VAT)	-	5,715	-	5,715	-
Advertising	-	412	-	412	-
Fees	-	100	-	100	-
Legal Fees	-	180	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,242	106,650	-	146,892	-
A4 Asset and investment purchases. (see table)					
Equipment	10,642	900	-	11,542	-
Alnwick Town Council Loan	12,666	-	-	12,666	-
Sub total	23,308	900	-	24,208	-
Total payments	63,550	107,550	-	171,101	-
Net of receipts/(payments)	- 781	- 5,618	-	- 6,399	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,107	21,924	-	32,030	-
Cash funds this year end	9,325	16,306	-	25,631	-

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 £
B1 Cash funds		9,325	16,306	-
		-	-	-
		-	-	-
	Total cash funds	9,325	16,306	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Alnwick Town Juniors FC

**On accounts for the year
ended**

31st May 2021

**Charity no
(if any)**

1172758

Set out on pages

TAR and CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28th March 2021

Name:

Michelle Denham

**Relevant professional
qualification(s) or body
(if any):**

Address:

69 Burnside, North Seaton, Ashington, Northumberland, NE63 9UE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.