



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				
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)

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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)

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 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

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.

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 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**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

31/03/2022



Receipts and payments accounts

CC16a

For the period from	1st June 2020	To	31st May 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 £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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.