

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 vial 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

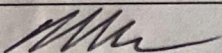
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



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)

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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.



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

	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

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	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					
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	-

CCXX R1 accounts (SS)

Total payments

169,270	1,000	-	170,270	28/03/2024
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Early completion of this statement results in expedited processing of applications (see 17 CFR 1.101).
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penalties.

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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