



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				
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 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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alnwick Town Juniors FC

No (if any)
1172758

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st June 2023

To

Period end date
31st May 2024

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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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 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,
Askrington, 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.