

Trustees' Annual Report for the period



Period start date: From 1st June 2011 To 31st May 2012

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: Greenfield

Taylor Drive

Alnwick

Postcode: NE65 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)

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

Summary of the main achievements of the charity during the year

Achievements and performance

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 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 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 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)

Manor

Full name(s)

MICHAEL JOSEPH KEANE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

29 MAR 26

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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

	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Match fees	19,441	-	-	19,441
Sale and Resignation Fees	97,443	-	-	97,443
Tournament Registration Fees	4,800	-	-	4,800
Fundraising	9,294	-	-	9,294
Coaches kit	320	-	-	320
Grants - NCC	18,000	-	-	18,000
Grants - Northumberland Fc	25,000	-	-	25,000
Prize Winnings	4,000	-	-	4,000
Sponsorship	8,815	-	-	8,815
Interest Earned	109	-	-	109
Donations	4,000	-	-	4,000
Service Level Agreement	12,500	-	-	12,500
Sub total (Gross income for A1)	118,318	38,000	-	156,318

A2 Asset and investment sales, (see table)

Sub total				
Total receipts	118,318	38,000	-	156,318

A3 Payments

Coach Development	1,630	-	-	1,630
Fees	428	-	-	428
First Aid	-	-	-	-
Grounds Maintenance	17,870	-	-	17,870
League and Affiliation Fees	5,248	-	-	5,248
Match Day Food	-	-	-	-
Prize Winnings Paid	-	-	-	-
Professional Services	5,121	-	-	5,121
Presentation Expenses	2,016	-	-	2,016
Referee Fees	4,730	-	-	4,730
Rent	120	-	-	120
Staff	349	-	-	349
Subscriptions	13,257	-	-	13,257
Team and Coaches Kit	670	-	-	670
Tournament Entry	1,333	-	-	1,333
Tournament Supplies	3,740	-	-	3,740
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	163,335	-	-	163,335

A4 Asset and investment purchases, (see table)

Equipment Purchases	4,388	-	-	4,388
Almwick District Council Loan	6,333	-	-	6,333
Repayment	-	-	-	-
Sub total	10,721	-	-	10,721

Total payments

Sub total	83,378	38,000	-	121,378

Net of receipts/(payments)

Sub total	34,940	-	-	34,940

A5 Transfers between funds

Sub total	1	-	-	1

A6 Cash Payments year end

Sub total	29,539	-	-	29,539

24/03/2026

CCXX R2 accounts (\$\$)

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Cash funds this year end 68,115 68,115 68,115

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

Categories

B1 Cash funds

Details

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
68,119	-	-
Total cash funds	68,119	-
<small>(Agree balances with receipts and payments accounts)</small>		

B2 Other monetary assets

Details

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-

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 applies	Amount due (optional)	When due (optional)
-	-	-
-	-	-
-	-	-
-	-	-

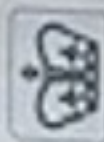
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

CCXX R3 accounts (SS)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity name
Almwick 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 include the page numbers of additional pages

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

31st May 2025

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
disclosed 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 Soton, NE63 9UE

IER

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Oct 2018

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.