

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Details

Status Registered

Legal form CIO

Registered 2017-08-01

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

Contact

Address 41 Till Grove
Ellington
Morpeth
Northumberland
NE61 5ER

Phone 07474503411

Email ellingtonjuniors@hotmail.com

Website www.ellingtonjuniors.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, IN PARTICULAR FACILITIES FOR PLAYING FOOTBALL, OF CHILDREN AND YOUNG PEOPLE UNDER 21 WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The Club aims to provide or assist the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£108,736	£104,773	-	-
2024-07-31	£71,041	£62,776	-	-
2023-07-31	£169,925	£98,977	-	-
2022-07-31	£90,066	£55,303	-	-
2021-07-31	£93,157	£80,695	-	-
2020-07-31	£369,738	£78,361	-	-

Trustees

Name	Role	Appointed
RAYMOND DUNN	Chair	2017-08-01
PAUL WAKE		2017-08-01
PHIL GALLAGHER		2017-08-01
Rhianna Liddle		2025-06-25
SARAH GAIR		2017-08-01
TREVOR DUNN		2017-08-01

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER: 1174059

ELLINGTON JUNIORS FOOTBALL CLUB

(a charitable incorporated organisation)

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Ellington Juniors Football Club

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Ellington Juniors Football Club

Reference and administrative details of the charity, its trustees and advisers

Trustees

Mr Ray Dunn
Mrs Rhianna Liddle (appointed 25 June 2025)
Mrs Sarah Gair
Mr Paul Wake
Mr Trevor Dunn
Mr Philip Gallagher

Charity registered number

1174059

Principal office

41 Till Grove
Ellington
Morpeth
Northumberland
NE61 5ER

Independent Examiner

Ivan Smith
Smiths Accountants
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3 - 5 Newgate Street
Morpeth
Northumberland
NE61 1AN

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2025

The Trustees present their first annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2024 to 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including in the guidance 'public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Northumberland and Tyne & Wear in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills;
- Providing an opportunity to participate in structured, organised football competitions;
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships;
- Providing a regular opportunity to participate in physical activities;
- Promote the mental, physical and moral capabilities of all participating members;
and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2025 - continued

a. POLICIES AND OBJECTIVES - continued

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspect of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that make the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE

Participation

The Club operated 19 teams between August 2024 and July 2025 up to and including the adult age groups. In running these teams the Club have provided the opportunity for 296 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW

Financial position

At 31 July 2025 the Club had unrestricted reserves of £44,637 (2024: £18,153); restricted reserves of £972,971 (2024: £997,456); and designated reserves of £42,484 (2024: £40,520).

Full details of the movements in reserves are given in page 9 of the financial statements and at note 12 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2025 the balance on unrestricted reserves was £44,637.

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2025 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees are responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members.

Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial statements showing the performance of the charity. The day to day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the members at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial statements showing the performance of the charity.

Ellington Juniors Football Club

**Report of the Trustees
for the year ended 31 July 2025 - continued**

c. STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

- Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making;
- Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and
- Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependance on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual ?
- How will the loss of the key personnel affect that function ?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed ?
- How long can that function remain deficient ?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 30 May 2026 and signed on their behalf by:

.....
Raymond Dunn, Chairman

Ellington Juniors Football Club

Statement of Trustees Responsibilities for the year ended 31 July 2025

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
Ellington Juniors Football Club**

I report to the charity Trustees on my examination of the accounts of Ellington Juniors Football Club (the Trust) for the year ended 31 July 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Ivan Smith ACA

Smiths Accountants
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

30 May 2026

Ellington Juniors Football Club

**Statement of Financial Activities
for the year ended 31 July 2025**

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2025 Total funds £	2024 Total funds £
INCOME						
Grants	3	4,544	-	21,250	25,794	3,566
Donations & legacies	4	64,548	-	4,504	69,052	54,477
Other trading activities	5	13,890	-	-	13,890	13,984
		<u>82,982</u>	<u>-</u>	<u>25,754</u>	<u>108,736</u>	<u>72,027</u>
EXPENDITURE ON						
Fundraising		-	-	-	-	-
Charitable activities	6					
Provisions of facilities for playing football under association rules		(58,593)	(31,387)	(2,589)	(92,569)	(81,655)
Other costs	7	(12,204)	-	-	(12,204)	(13,785)
		<u>12,185</u>	<u>(31,387)</u>	<u>23,165</u>	<u>3,963</u>	<u>(23,413)</u>
NET INCOME						
Funds brought forward		18,153	997,456	40,520	1,056,129	1,079,542
Transfers between funds		14,299	6,902	(21,201)	-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>44,637</u></u>	<u><u>972,971</u></u>	<u><u>42,484</u></u>	<u><u>1,060,092</u></u>	<u><u>1,056,129</u></u>

The notes form part of these financial statements

Ellington Juniors Football Club

**Balance Sheet
at 31 July 2025**

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2024 £
FIXED ASSETS						
Tangible assets	9	30,301	949,688	-	979,989	982,610
CURRENT ASSETS						
Debtors	10	6,164	-	-	6,164	5,275
Cash at bank and in hand		9,882	23,283	42,484	75,649	70,967
		<u>16,046</u>	<u>23,283</u>	<u>42,484</u>	<u>81,813</u>	<u>76,242</u>
CREDITORS						
Amounts falling due within one year	11	(1,710)	-	-	(1,710)	(2,723)
NET CURRENT ASSETS		<u>14,336</u>	<u>23,283</u>	<u>42,484</u>	<u>80,103</u>	<u>73,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,637</u>	<u>972,971</u>	<u>42,484</u>	<u>1,060,092</u>	<u>1,056,129</u>
NET ASSETS		<u>44,637</u>	<u>972,971</u>	<u>42,484</u>	<u>1,060,092</u>	<u>1,056,129</u>
TOTAL FUNDS	12	<u>44,637</u>	<u>972,971</u>	<u>42,484</u>	<u>1,060,092</u>	<u>1,056,129</u>

These financial statements were approved by the Board of Trustees on 30 May 2026 and were signed on its behalf by :

Raymond Dunn - Trustee

Trevor Dunn - Trustee

The notes form part of these financial statements

Ellington Juniors Football Club
Notes to the financial statements
for the year ended 31 July 2025

1 . STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

2 . ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling £.

The Trustees have prepared the financial statements on the going concern basis and consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that income will be received and the amount can be measured reliably.

Donations and grants are recognised when they have been communicated in writing with notification of both the amount and settlement date.

Fundraising income is recognised when the fundraising activity has been undertaken.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on raising funds includes the costs of running the fund raising event.

Expenditure on charitable activities includes the costs of providing facilities for playing football under association rules to further the purposes of the charity and their associated support costs.

Development expenditure relates to the ongoing costs of building the Club's new pitches and Clubhouse in Ellington.

Other expenditure represents those items not falling into any other heading.

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2025

2 . ACCOUNTING POLICIES - continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities.

All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	Not depreciated
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand and deposits held at call with banks.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts.

Taxation

The charity is exempt from tax on its charitable activities.

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2025

2 . ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3 . GRANTS

	2025	2024
	£	£
Community Foundation	21,250	-
The Football Foundation	4,544	-
Barclays Community Football Fund	-	3,566
	<u>25,794</u>	<u>3,566</u>

4 . DONATIONS

	2025	2024
	£	£
Donations and membership	63,280	51,721
Gift aid	538	1,460
Team sponsorship	730	310
	<u>64,548</u>	<u>53,491</u>

Ellington Juniors Football Club

**Notes to the financial statements - continued
for the year ended 31 July 2025**

5 . OTHER INCOME	2025	2024
	£	£
Fundraising events	1,095	-
Room hire	2,800	2,050
3G hire	7,507	8,230
Catering and bar income	2,488	1,744
Insurance claim	-	1,959
	13,890	13,983
	13,890	13,983

6 . CHARITABLE ACTIVITIES COSTS

Provision of facilities for playing football under association rules	2025	2024
	£	£
Direct costs	58,593	48,991
Support costs	-	-
	58,593	48,991
	58,593	48,991

7 . OTHER EXPENSES

	2025	2024
	£	£
Clubhouse running costs	8,355	6,798
Sundry expenses	595	795
Equipment repairs	2,345	5,094
Bank charges	106	91
Office costs	153	357
Accountancy fees	650	650
	12,204	13,785
	12,204	13,785

8 . TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits for the year ended 31 July 2025 (2024: £nil).

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2025 (2024: £nil).

Ellington Juniors Football Club

**Notes to the financial statements - continued
for the year ended 31 July 2025**

9 . TANGIBLE FIXED ASSETS	Land & buildings £	Plant & equipment £	Totals £
COST			
At 31 July 2024	1,121,352	42,943	1,164,295
Additions	-	37,554	37,554
At 31 July 2025	<u>1,121,352</u>	<u>80,497</u>	<u>1,201,849</u>
DEPRECIATION			
At 31 July 2024	140,277	41,408	181,685
Charge for year	31,387	8,788	40,175
At 31 July 2025	<u>171,664</u>	<u>50,196</u>	<u>221,860</u>
NET BOOK VALUE			
At 31 July 2024	<u>981,075</u>	<u>1,535</u>	<u>982,610</u>
At 31 July 2025	<u>949,688</u>	<u>30,301</u>	<u>979,989</u>

10 . DEBTORS	2025 £	2024 £
Other debtors and prepaid costs	<u>6,164</u>	<u>5,275</u>

11 . CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
Other creditors	<u>1,710</u>	<u>2,723</u>

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2025

12 . MOVEMENT IN FUNDS	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 31 July 2024	18,153	997,456	40,520	1,056,129
Incoming resources	82,982	-	25,754	108,736
Resources expenses	(70,797)	(31,387)	(2,589)	(104,773)
Transfers between funds	14,299	6,902	(21,201)	-
Funds at 31 July 2025	44,637	972,971	42,484	1,060,092

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated funds

These funds are split into two categories as follows:-

i) 3g fund - this fund relates to the ongoing maintenance costs of the 3g facility and the fund is held in a separate account.

At 31 July 2025 the balance held in this account was £38,518 (2024 : £38,469)

ii) Team savings funds - these are funds held in a separate bank account and are used for teams saving to go away on tournaments.

At 31 July 2025 the balance held in this account was £3,966 (2024 : £2,051).

13 . RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2025.

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER 1174059

ELLINGTON JUNIORS FOOTBALL CLUB
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

ELLINGTON JUNIORS FOOTBALL CLUB

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ELLINGTON JUNIORS FOOTBALL CLUB

Reference and administrative details of the charity, its trustees and advisers

Trustees

Raymond Dunn
Philip Gallagher
Paul Wake
Trevor Dunn
Sarah Gair

Charity registered number

1174059

Principal office

21 Bowmont
Ellington
Morpeth
Northumberland
NE61 5LT

Independent Examiner

Ivan Smith
Smiths Accountants
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3-5 Newgate Street
Morpeth
Northumberland
NE61 1AN

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2024

The Trustees present their annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2023 to 31 July 2024.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Northumberland and Tyne & Wear in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills.
- Providing an opportunity to participate in structured, organised football competitions.
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships.
- Providing a regular opportunity to participate in physical activities.
- Promote the mental, physical and moral capabilities of all participating members; and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2024 – continued

a. POLICIES AND OBJECTIVES – continued

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspects of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that makes the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE

Participation

The Club operated 19 teams between August 2023 and July 2024 up to and including the adult age groups. In running these teams, the Club has provided the opportunity for 230 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW

Financial position

At 31 July 2024 the Club had unrestricted reserves of £18,153 (2023: £27,862); restricted reserves of £997,456 (2023: £1,025,128); and designated reserves of £40,520 (2023: £26,552).

Full details of the movements in reserves are given in page 8 of the financial statements and at note 12 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2024 the balance on unrestricted reserves was £18,153.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2024 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees are responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members. Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity. The day-to-day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the member at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2024 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT – continued

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making.

Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and

Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependance on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual?
- How will the loss of the key personnel affect that function?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed?
- How long can that function remain deficient?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 30 May 2025 and signed on their behalf by:

.....
Raymond Dunn, Chairman

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Trustees Responsibilities for the year ended 31 July 2024

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLINGTON JUNIORS FOOTBALL CLUB

Independent examiner's report to the trustees of Ellington Juniors Football Club

I report to the trustees on my examination of the accounts of the Ellington Juniors Football Club (the Trust) for the year ended 31 July 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Ivan Smith ACA
Smiths Accountants
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

30 May 2025

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Financial Activities for the year ended 31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2024 Total funds £	2023 Total funds £
INCOME						
Grants	3	3,566	-	-	3,566	86,862
Donations & legacies	4	53,491	-	986	54,477	56,922
Other trading activities	5	13,984	-	-	13,984	26,141
		71,041	-	986	72,027	169,925
EXPENDITURE ON						
Fundraising		-	-	-	-	-
Charitable activities	6					
Provisions of facilities for playing football under association rules		(48,991)	(31,387)	(1,277)	(81,655)	(76,397)
Other costs	7	(13,785)	-	-	(13,785)	(22,580)
		8,265	(31,387)	(291)	(23,413)	70,948
NET INCOME		8,265	(31,387)	(291)	(23,413)	70,948
Funds brought forward		27,862	1,025,128	26,552	1,079,542	1,008,594
Transfers between funds		(17,974)	3,715	14,259	-	-
		(17,974)	3,715	14,259	-	-
TOTAL FUNDS CARRIED FORWARD		18,153	997,456	40,520	1,056,129	1,079,542

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Balance Sheet at 31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2023 £
FIXED ASSETS						
Tangible assets	9	1,535	981,075	-	982,610	989,965
CURRENT ASSETS						
Debtors	10	5,275	-	-	5,275	5,512
Cash at bank and in hand		14,066	16,381	40,520	70,967	85,825
		<u>19,341</u>	<u>16,381</u>	<u>40,520</u>	<u>76,242</u>	<u>91,337</u>
CREDITORS						
Amounts falling due within one year	11	(2,723)	-	-	(2,723)	(1,760)
NET CURRENT ASSETS		<u>16,618</u>	<u>16,381</u>	<u>40,520</u>	<u>73,519</u>	<u>89,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,153</u>	<u>997,456</u>	<u>40,520</u>	<u>1,056,129</u>	<u>1,079,542</u>
NET ASSETS		<u>18,153</u>	<u>997,456</u>	<u>40,520</u>	<u>1,056,129</u>	<u>1,079,542</u>
TOTAL FUNDS	12	<u>18,153</u>	<u>997,456</u>	<u>40,420</u>	<u>1,056,129</u>	<u>1,079,542</u>

These financial statements were approved by the Board of Trustees on 30 May 2025 and were signed on its behalf by:

.....

Raymond Dunn – Trustee

.....

Trevor Dunn - Trustee

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements for the year ended 31 July 2024

1. STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling £.

The Trustees have prepared the financial statements on the going concern basis and consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that income will be received, and the amount can be measured reliably.

Donations and grants are recognised when they have been communicated in writing with notification of both the amount and settlement date.

Fundraising income is recognised when the fundraising activity has been undertaken.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on raising funds includes the costs of running the fund-raising event.

Expenditure on charitable activities includes the costs of providing facilities for playing football under association rules to further the purposes of the charity and their associated support costs.

Development expenditure relates to the ongoing costs of building the Club's new pitches and Clubhouse in Ellington.

Other expenditure represents those items not falling into any other heading.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued

for the year ended 31 July 2024

2. ACCOUNTING POLICIES – continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities. All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	Not depreciated
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand and deposits held at call with banks.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts.

Taxation

The charity is exempt from tax on its charitable activities.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2024

2. ACCOUNTING POLICIES – continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

	2024	2023
	£	£
3. GRANTS		
Community Foundation	-	34,500
Barclays Community Football Fund	3,566	-
The Football Foundation	-	27,362
Ellington & Linton Parish Council	-	20,000
J. Knott Trust	-	5,000
	3,566	86,862
	<hr/>	<hr/>
4. DONATIONS		
Donations and membership	51,721	48,923
Gift aid	1,460	912
Team sponsorship	310	1,780
	53,491	51,615
	<hr/> <hr/>	<hr/> <hr/>

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2024

	2024	2023
	£	£
5 . OTHER INCOME		
Fundraising events	-	-
Room & 4G hire	10,281	13,105
Catering & bar income	1,744	5,541
Insurance claim	1,959	7,495
	<u>13,984</u>	<u>26,141</u>

6 . CHARITABLE ACTIVITIES COSTS

Provision of facilities for playing
football under association rules

Direct costs	48,991	41,579
Support costs	-	-
	<u>48,991</u>	<u>41,579</u>

7 . OTHER EXPENSES

Clubhouse running costs	6,799	10,572
Sundry expenses	794	-
Equipment repairs	5,094	1,498
Bank charges	91	113
Office costs	357	203
Accountancy fees	650	600
Insurance claim repairs	-	9,594
	<u>13,785</u>	<u>22,580</u>

8 . TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee remuneration or benefits paid in the year ended 31 July 2024.

Trustees' expenses

There were no trustee expenses payments in the year ended 31 July 2024.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2024

9 . TANGIBLE FIXED ASSETS	Land & buildings £	Plant & equipment £	Totals £
COST			
At 31 July 2023	1,089,597	42,943	1,132,540
Additions	31,755	-	31,755
	<u>1,121,352</u>	<u>42,943</u>	<u>1,164,295</u>
At 31 July 2024	1,121,352	42,943	1,164,295
DEPRECIATION			
At 31 July 2023	108,890	33,685	142,575
Charge for year	31,387	7,723	39,110
	<u>140,277</u>	<u>41,408</u>	<u>181,685</u>
At 31 July 2024	140,277	41,408	181,685
NET BOOK VALUE			
At 31 July 2023	<u>980,707</u>	<u>9,258</u>	<u>989,965</u>
At 31 July 2024	<u>981,075</u>	<u>1,535</u>	<u>982,610</u>

10 DEBTORS

	2024 £	2023 £
Prepaid costs	<u>5,275</u>	<u>5,512</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>2,723</u>	<u>1,760</u>

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2024

12 MOVEMENT IN FUNDS	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 31 July 2023	27,862	1,025,128	26,552	1,079,542
Incoming resources	71,041	-	986	72,027
Resources expended	(62,776)	(31,387)	(1,277)	(95,440)
Transfers between funds	(17,974)	3,715	14,259	-
	<hr/>	<hr/>	<hr/>	<hr/>
Funds at 31 July 2024	18,153	997,456	40,520	1,056,129
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated fund

These funds are split in to two categories as follows:

- i) 3G fund – this fund relates to the ongoing maintenance costs of the 3G facility and the fund is held in a separate account. At 31 July 2024 the balance held in this fund was £38,469 (2023: £24,210).
- ii) Team Savings Funds – these funds are held in a separate bank account and are used for team savings to go away on tournaments. At 31 July 2024 the balance held in this account was £2,051 (2023: £2,342).

13 RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2024.

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER 1174059

ELLINGTON JUNIORS FOOTBALL CLUB
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

ELLINGTON JUNIORS FOOTBALL CLUB

Contents

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ELLINGTON JUNIORS FOOTBALL CLUB

Reference and administrative details of the charity, its trustees and advisers

Trustees

Raymond Dunn
Philip Gallagher
Paul Wake
Trevor Dunn
Sarah Gair

Charity registered number

1174059

Principal office

21 Bowmont
Ellington
Morpeth
Northumberland
NE61 5LT

Independent Examiner

Ivan Smith
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3-5 Newgate Street
Morpeth
Northumberland
NE61 1AN

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2023

The Trustees present their annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2022 to 31 July 2023.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Northumberland and Tyne & Wear in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills.
- Providing an opportunity to participate in structured, organised football competitions.
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships.
- Providing a regular opportunity to participate in physical activities.
- Promote the mental, physical and moral capabilities of all participating members; and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2023 – continued

a. POLICIES AND OBJECTIVES – continued

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspect of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that makes the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE

Participation

The Club operated 19 teams between August 2022 and July 2023 up to and including the adult age groups. In running these teams, the Club has provided the opportunity for 189 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW

Financial position

At 31 July 2023 the Club had unrestricted reserves of £27,862 (2022: £39,914); restricted reserves of £1,025,128 (2022: £966,389); and designated reserves of £26,552 (2022: £2,291).

Full details of the movements in reserves are given in page 8 of the financial statements and at note 12 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2023 the balance on unrestricted reserves was £27,862.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2023 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees are responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members. Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity. The day-to-day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the member at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2023 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT – continued

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making.

Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and

Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependance on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual?
- How will the loss of the key personnel affect that function?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed?
- How long can that function remain deficient?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 31 May 2024 and signed on their behalf by:

.....
Raymond Dunn, Chairman

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Trustees Responsibilities for the year ended 31 July 2023

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLINGTON JUNIORS FOOTBALL CLUB

Independent examiner's report to the trustees of Ellington Juniors Football Club

I report to the trustees on my examination of the accounts of the Ellington Juniors Football Club (the Trust) for the year ended 31 July 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Ivan Smith ACA
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

31 May 2024

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Financial Activities for the year ended 31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2023 Total funds £	2022 Total funds £
INCOME						
Grants	3	-	86,862	-	86,862	23,738
Donations & legacies	4	51,615	-	5,307	56,922	56,885
Other trading activities	5	26,141	-	-	26,141	17,080
		77,756	86,862	5,307	169,925	97,703
EXPENDITURE ON						
Fundraising		-	-	-	-	(630)
Charitable activities	6					
Provisions of facilities for playing football under association rules		(41,579)	(29,800)	(5,018)	(76,397)	(77,100)
Other costs	7	(22,580)	-	-	(22,580)	(16,030)
		13,597	57,062	289	70,948	(3,943)
NET INCOME		13,597	57,062	289	70,948	(3,943)
Funds brought forward		39,914	966,389	2,291	1,008,594	1,004,651
Transfers between funds		(25,649)	1,677	23,972	-	-
TOTAL FUNDS CARRIED FORWARD		27,862	1,025,128	26,552	1,079,542	1,008,594

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Balance Sheet at 31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2022 £
FIXED ASSETS						
Tangible assets	9	9,258	980,707	-	989,965	950,597
CURRENT ASSETS						
Debtors	10	5,512	-	-	5,512	3,990
Cash at bank and in hand		14,852	44,421	26,552	85,825	57,255
		20,364	44,421	26,552	91,337	61,245
CREDITORS						
Amounts falling due within one year	11	(1,760)	-	-	(1,760)	(3,248)
NET CURRENT ASSETS		18,604	44,421	26,552	89,577	57,997
TOTAL ASSETS LESS CURRENT LIABILITIES		27,862	1,025,128	26,552	1,079,542	1,008,594
NET ASSETS		27,862	1,025,128	26,552	1,079,542	1,008,594
TOTAL FUNDS	12	27,862	1,025,128	26,552	1,079,542	1,008,594

These financial statements were approved by the Board of Trustees on 31 May 2024 and were signed on its behalf by:

.....

Raymond Dunn – Trustee

.....

Trevor Dunn - Trustee

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements for the year ended 31 July 2023

1. STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling £.

The Trustees have prepared the financial statements on the going concern basis and consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that income will be received, and the amount can be measured reliably.

Donations and grants are recognised when they have been communicated in writing with notification of both the amount and settlement date.

Fundraising income is recognised when the fundraising activity has been undertaken.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on raising funds includes the costs of running the fund-raising event.

Expenditure on charitable activities includes the costs of providing facilities for playing football under association rules to further the purposes of the charity and their associated support costs.

Development expenditure relates to the ongoing costs of building the Club's new pitches and Clubhouse in Ellington.

Other expenditure represents those items not falling into any other heading.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued

for the year ended 31 July 2023

2 . ACCOUNTING POLICIES – continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities. All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	Not depreciated
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand and deposits held at call with banks.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts.

Taxation

The charity is exempt from tax on its charitable activities.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2023

2. ACCOUNTING POLICIES – continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

	2023	2022
	£	£
3. GRANTS		
Community Foundation	34,500	10,000
The National Lottery Community Fund	-	9,868
CELL Big Local	-	2,000
Nike Bursary	-	870
Scholefield Trust	-	500
Barclays Community Football Fund	-	500
The Football Foundation	27,362	-
Ellington & Linton Parish Council	20,000	-
J. Knott Trust	5,000	-
	<hr/>	<hr/>
	86,862	23,738
	<hr/>	<hr/>
4. DONATIONS		
Donations and membership	48,923	47,484
Gift aid	912	284
Team sponsorship	1,780	1,480
	<hr/>	<hr/>
	51,615	49,248
	<hr/>	<hr/>

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued

for the year ended 31 July 2023

	2023	2022
	£	£
5 . OTHER INCOME		
Fundraising events	-	2,181
Room & 4G hire	13,105	13,255
Catering & bar income	5,541	1,644
Insurance claim	7,495	-
	<u>26,141</u>	<u>17,080</u>

6 . CHARITABLE ACTIVITIES COSTS

Provision of facilities for playing football under association rules

Direct costs	41,579	39,273
Support costs	-	-
	<u>41,579</u>	<u>39,273</u>

7 . OTHER EXPENSES

Clubhouse running costs	10,572	12,004
Sundry expenses	-	2,434
Equipment repairs	1,498	885
Bank charges	113	134
Office costs	203	73
Accountancy fees	600	500
Insurance claim repairs	9,594	-
	<u>22,580</u>	<u>16,030</u>

8 . TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee remuneration or benefits paid in the year ended 31 July 2023.

Trustees' expenses

There were no trustee expenses payments in the year ended 31 July 2023.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2023

9 . TANGIBLE FIXED ASSETS	Land & buildings £	Plant & equipment £	Totals £
COST			
At 31 July 2022	1,011,841	42,943	1,054,784
Additions	77,756	-	77,756
	<u>1,089,597</u>	<u>42,943</u>	<u>1,132,540</u>
At 31 July 2023	1,089,597	42,943	1,132,540
DEPRECIATION			
At 31 July 2022	79,090	25,097	104,187
Charge for year	29,800	8,588	38,388
	<u>108,890</u>	<u>33,685</u>	<u>142,575</u>
At 31 July 2023	108,890	33,685	142,575
NET BOOK VALUE			
At 31 July 2022	<u>932,751</u>	<u>17,846</u>	<u>950,597</u>
At 31 July 2023	<u>980,707</u>	<u>9,258</u>	<u>989,965</u>

Plant & equipment includes outdoor benches for which a grant of £1,000 has been received.

10 DEBTORS

	2023	2022
	£	£
Prepaid costs	<u>5,512</u>	<u>3,990</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>1,760</u>	<u>3,248</u>

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2023

12 MOVEMENT IN FUNDS	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 31 July 2022	39,914	966,389	2,291	1,008,594
Incoming resources	77,756	86,862	5,307	169,925
Resources expended	(64,159)	(29,800)	(5,018)	(98,977)
Transfers between funds	(25,649)	1,677	23,972	-
	<hr/>	<hr/>	<hr/>	<hr/>
Funds at 31 July 2023	27,862	1,025,128	26,552	1,079,542
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated fund

These funds are split in to two categories as follows:

- i) 3G fund – this fund relates to the ongoing maintenance costs of the 3G facility and the fund is held in a separate account. At 31 July 2023 the balance held in this fund was £24,210.
- ii) Team Savings Funds – these funds are held in a separate bank account and are used for team savings to go away on tournaments. At 31 July 2023 the balance held in this account was £2,342.

13 RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2023.

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER 1174059

ELLINGTON JUNIORS FOOTBALL CLUB
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

ELLINGTON JUNIORS FOOTBALL CLUB

Contents

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ELLINGTON JUNIORS FOOTBALL CLUB

Reference and administrative details of the charity, its trustees and advisers

Trustees

Raymond Dunn
Veronica Luke
Philip Gallagher
Paul Wake
Trevor Dunn
Claire Buzzeo
Sarah Gair

Charity registered number

1174059

Principal office

21 Bowmont
Ellington
Morpeth
Northumberland
NE61 5LT

Independent Examiner

Ivan Smith
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3-5 Newgate Street
Morpeth
Northumberland
NE61 1AN

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2022

The Trustees present their annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2021 to 31 July 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Northumberland and Tyne & Wear in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills.
- Providing an opportunity to participate in structured, organised football competitions.
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships.
- Providing a regular opportunity to participate in physical activities.
- Promote the mental, physical and moral capabilities of all participating members; and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2022 – continued

a. POLICIES AND OBJECTIVES – continued

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspect of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that make the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE

Participation

The Club operated 19 teams between August 2021 and July 2022 up to and including the adult age groups. In running these teams, the Club has provided the opportunity for 239 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW

Financial position

At 31 July 2022 the Club had unrestricted reserves of £39,914 (2021: £51,181); restricted reserves of £966,389 (2021: £946,900); and designated reserves of £2,291 (2021: £6,570).

Full details of the movements in reserves are given in page 8 of the financial statements and at note 12 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2022 the balance on unrestricted reserves was £39,914.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2022 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees are responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members. Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity. The day-to-day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the member at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2022 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT – continued

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

- Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making.
- Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and
- Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependence on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual?
- How will the loss of the key personnel affect that function?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed?
- How long can that function remain deficient?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 30 May 2023 and signed on their behalf by:



Raymond Dunn, Chairman

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Trustees Responsibilities for the year ended 31 July 2022

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLINGTON JUNIORS FOOTBALL CLUB

Independent examiner's report to the trustees of Ellington Juniors Football Club

I report to the trustees on my examination of the accounts of the Ellington Juniors Football Club (the Trust) for the year ended 31 July 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Ivan Smith ACA
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

30 May 2023

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Financial Activities for the year ended 31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2022 Total funds £	2021 Total funds £
INCOME						
Grants	3	870	22,868	-	23,738	29,356
Donations & legacies	4	49,248	-	7,637	56,885	58,326
Other trading activities	5	17,080	-	-	17,080	5,475
		67,198	22,868	7,637	97,703	93,157
EXPENDITURE ON						
Fundraising		(630)	-	-	(630)	-
Charitable activities	6					
Provisions of facilities for playing football under association rules		(39,273)	(25,911)	(11,916)	(77,100)	(68,104)
Other costs	7	(16,030)	-	-	(16,030)	(12,591)
		11,265	(3,043)	(4,279)	(3,943)	12,462
NET INCOME						
Funds brought forward		51,181	946,900	6,570	1,004,651	992,189
Transfers between funds		(22,532)	22,532	-	-	-
TOTAL FUNDS CARRIED FORWARD		39,914	966,389	2,291	1,008,594	1,004,651

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Balance Sheet at 31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2022 £
FIXED ASSETS						
Tangible assets	9	17,846	932,751	-	950,597	949,975
CURRENT ASSETS						
Debtors	10	3,990	-	-	3,990	2,090
Cash at bank and in hand		21,326	33,638	2,291	57,255	58,550
		<u>25,316</u>	<u>33,638</u>	<u>2,291</u>	<u>61,245</u>	<u>60,640</u>
CREDITORS						
Amounts falling due within one year	11	(3,248)	-	-	(3,248)	(5,964)
NET CURRENT ASSETS		<u>22,068</u>	<u>33,638</u>	<u>2,291</u>	<u>57,997</u>	<u>54,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,914</u>	<u>966,389</u>	<u>2,291</u>	<u>1,008,594</u>	<u>1,004,651</u>
NET ASSETS		<u>39,914</u>	<u>966,389</u>	<u>2,291</u>	<u>1,008,594</u>	<u>1,004,651</u>
TOTAL FUNDS	12	<u>39,914</u>	<u>966,389</u>	<u>2,291</u>	<u>1,008,594</u>	<u>1,004,651</u>

These financial statements were approved by the Board of Trustees on 30 May 2023 and were signed on its behalf by:


.....

Raymond Dunn – Trustee


.....

Sarah Gair - Trustee

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements for the year ended 31 July 2022

1. STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling £.

The Trustees have prepared the financial statements on the going concern basis and consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that income will be received, and the amount can be measured reliably.

Donations and grants are recognised when they have been communicated in writing with notification of both the amount and settlement date.

Fundraising income is recognised when the fundraising activity has been undertaken.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on raising funds includes the costs of running the fund-raising event.

Expenditure on charitable activities includes the costs of providing facilities for playing football under association rules to further the purposes of the charity and their associated support costs.

Development expenditure relates to the ongoing costs of building the Club's new pitches and Clubhouse in Ellington.

Other expenditure represents those items not falling into any other heading.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2022

2 . ACCOUNTING POLICIES – continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities. All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	Not depreciated
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand and deposits held at call with banks.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts.

Taxation

The charity is exempt from tax on its charitable activities.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2022

2 . ACCOUNTING POLICIES – continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

	2022	2021
	£	£
3. GRANTS		
Community Foundation	10,000	-
The National Lottery Community Fund	9,868	-
CELL Big Local	2,000	-
Nike Bursary	870	-
Scholefield Trust	500	-
Barclays Community Football Fund	500	-
NCC – drainage grants	-	14,417
NCC – Covid 19 grants	-	13,589
Newcastle Foundation	-	600
The Football Foundation	-	750
	<hr/>	<hr/>
	23,738	29,356
	<hr/>	<hr/>
4. DONATIONS		
Donations	47,484	44,123
Gift aid	284	8,924
Team sponsorship	1,480	1,335
	<hr/>	<hr/>
	49,248	54,382
	<hr/>	<hr/>

ELLINGTON JUNIORS FOOTBALL CLUB
Notes to the financial statements – continued
for the year ended 31 July 2022

	2022	2021
	£	£
5 . OTHER INCOME		
Fundraising events	2,181	50
Room & 4G hire	13,255	4,626
Catering & bar income	1,644	799
	17,080	5,475
	17,080	5,475

6 . CHARITABLE ACTIVITIES COSTS

Provision of facilities for playing football under association rules

Direct costs	39,273	39,529
Support costs	-	-
	39,273	39,529
	39,273	39,529

7 . OTHER EXPENSES

Clubhouse running costs	12,004	7,619
Sundry expenses	2,434	791
Equipment repairs	885	2,627
Bank charges	134	127
Office costs	73	167
Accountancy fees	500	1,260
	16,030	12,591
	16,030	12,591

8 . TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee remuneration or benefits paid in the year ended 31 July 2022.

Trustees' expenses

There were no trustee expenses payments in the year ended 31 July 2022.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2022

9 . TANGIBLE FIXED ASSETS	Land & buildings £	Plant & equipment £	Totals £
COST			
At 31 July 2021	978,006	41,657	1,019,663
Additions	33,835	1,286	35,121
At 31 July 2022	1,011,841	42,943	1,054,784
DEPRECIATION			
At 31 July 2021	53,179	16,509	69,688
Charge for year	25,911	8,588	34,499
At 31 July 2022	79,090	25,097	104,187
NET BOOK VALUE			
At 31 July 2021	924,827	25,148	949,975
At 31 July 2022	932,751	17,846	950,597

Plant & equipment includes a lawnmower for which a grant of £19,800 was received and outdoor benches for which a grant of £1,000 was received.

10 DEBTORS

	2022 £	2021 £
Prepaid costs	3,990	2,090

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	3,248	5,964

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2022

12 MOVEMENT IN FUNDS	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 31 July 2021	51,181	946,900	6,570	1,004,651
Incoming resources	67,198	22,868	7,637	97,703
Resources expended	(55,933)	(25,911)	(11,916)	(93,760)
Transfers between funds	(22,532)	22,532	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Funds at 31 July 2022	39,914	966,389	2,291	1,008,594
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated fund

This fund relates to individual teams' savings in order to go away on tournaments and trips under the banner of Ellington Juniors Football Club.

13 RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2022.

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER 1174059

ELLINGTON JUNIORS FOOTBALL CLUB
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

ELLINGTON JUNIORS FOOTBALL CLUB

Contents

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Reference and administrative details of the charity, its Trustees and advisers	1
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Independent Examiner's Report	7
Statement of Financial Activities	8
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ELLINGTON JUNIORS FOOTBALL CLUB

Reference and administrative details of the charity, its trustees and advisers

Trustees

Raymond Dunn
Veronica Luke
Philip Gallagher
Paul Wake
Trevor Dunn
Claire Buzzeo
Sarah Gair

Charity registered number

1174059

Principal office

21 Bowmont
Ellington
Morpeth
Northumberland
NE61 5LT

Independent Examiner

Ivan Smith
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3-5 Newgate Street
Morpeth
Northumberland
NE61 1AN

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2021

The Trustees present their annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2020 to 31 July 2021.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Northumberland and Tyne & Wear in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills.
- Providing an opportunity to participate in structured, organised football competitions.
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships.
- Providing a regular opportunity to participate in physical activities.
- Promote the mental, physical and moral capabilities of all participating members; and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2021 – continued

a. POLICIES AND OBJECTIVES - continued Volunteers

The Club remains solely reliant upon its volunteers to provide all aspect of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that make the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE Participation

The Club operated 19 teams between August 2020 and July 2021 up to and including the adult age groups. In running these teams, the Club have provided the opportunity for 198 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW Financial position

At 31 July 2021 the Club had unrestricted reserves of £51,181; restricted reserves of £946,900; and designated reserves of £6,570.

Full details of the movements in reserves are given in page 8 of the financial statements and at note 12 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2021 the balance on unrestricted reserves was £51,181.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2021 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees are responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members. Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity. The day-to-day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the member at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes, the business plan and recent financial statements showing the performance of the charity.

ELLINGTON JUNIORS FOOTBALL CLUB

Report of the Trustees for the year ended 31 July 2021 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT - continued Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making.

Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and

Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependance on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual?
- How will the loss of the key personnel affect that function?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed?
- How long can that function remain deficient?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 27 May 2022 and signed on their behalf by:

.....
Raymond Dunn, Chairman

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Trustees Responsibilities for the year ended 31 July 2021

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charity SORP.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELLINGTON JUNIORS FOOTBALL CLUB

Independent examiner's report to the trustees of Ellington Juniors Football Club

I report to the trustees on my examination of the accounts of the Ellington Juniors Football Club (the Trust) for the year ended 31 July 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Ivan Smith ACA
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

27 May 2022

ELLINGTON JUNIORS FOOTBALL CLUB

Statement of Financial Activities for the year ended 31 July 2021

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2021 Total funds £	2020 Total funds £
INCOME						
Grants	3	13,589	15,767	-	29,356	310,813
Donations & legacies	4	54,382	-	3,944	58,326	54,305
Other trading activities	5	5,475	-	-	5,475	4,620
		73,446	15,767	3,944	93,157	369,738
EXPENDITURE ON						
Fundraising		-	-	-	-	(656)
Charitable activities	6					
Provisions of facilities for playing football under association rules		(39,529)	(24,219)	(4,356)	(68,104)	(68,561)
Other costs	7	(12,591)	-	-	(12,591)	(9,144)
		21,326	(8,452)	(412)	12,462	291,377
Funds brought forward		5,120	983,564	3,505	992,189	700,812
Transfers between funds		24,735	(28,212)	3,477	-	-
TOTAL FUNDS CARRIED FORWARD		51,181	946,900	6,570	1,004,651	992,189

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Balance Sheet at 31 July 2021

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2020 £
FIXED ASSETS						
Tangible assets	9	25,148	924,827	-	949,975	947,836
CURRENT ASSETS						
Debtors	10	2,090	-	-	2,090	-
Cash at bank and in hand		29,907	22,073	6,570	58,550	44,515
		<u>31,997</u>	<u>22,073</u>	<u>6,570</u>	<u>60,640</u>	<u>44,515</u>
CREDITORS						
Amounts falling due within one year	11	(5,964)	-	-	(5,964)	(162)
NET CURRENT ASSETS		<u>26,033</u>	<u>22,073</u>	<u>6,570</u>	<u>54,676</u>	<u>44,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,181</u>	<u>946,900</u>	<u>6,570</u>	<u>1,004,651</u>	<u>992,189</u>
NET ASSETS		<u>51,181</u>	<u>946,900</u>	<u>6,570</u>	<u>1,004,651</u>	<u>992,189</u>
TOTAL FUNDS	12	<u>51,181</u>	<u>946,900</u>	<u>6,570</u>	<u>1,004,651</u>	<u>992,189</u>

These financial statements were approved by the Board of Trustees on 27 May 2022 and were signed on its behalf by:

.....

Raymond Dunn – Trustee

.....

Sarah Gair - Trustee

The notes form part of these financial statements

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements for the year ended 31 July 2021

1. STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

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The financial statements are presented in Sterling £.

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Income

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Other expenditure represents those items not falling into any other heading.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2021

2. ACCOUNTING POLICIES - continued Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities. All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	Not depreciated
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

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Taxation

The charity is exempt from tax on its charitable activities.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued

for the year ended 31 July 2021

2. ACCOUNTING POLICIES - continued Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. GRANTS

	2021	2020
	£	£
NCC - drainage grants	14,417	-
NCC - Covid-19 grants	13,589	20,000
Newcastle Foundation	600	-
The Football Foundation	750	203,061
CELL Big Local	-	54,464
CF Foundation Trusthouse	-	20,000
Community Foundation	-	10,750
North Eastern Coop	-	1,381
RW Mann Trust	-	1,000
CELL - planning application grant	-	157
	<hr/>	<hr/>
	29,356	310,813

4. DONATIONS

	2021	2020
	£	£
Donations and membership	44,123	51,677
Gift aid	8,924	2,428
Team sponsorship	1,335	200
	<hr/>	<hr/>
	54,382	54,305

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2021

5 . OTHER INCOME	2021	2020
	£	£
Fundraising events	50	3,438
Room & 4G hire	4,626	1,182
Catering & bar income	799	-
	5,475	4,620
	5,475	4,620

6 . CHARITABLE ACTIVITIES COSTS	Direct	Support	
	costs	costs	Totals
	£	£	£
Provision of facilities for playing football under association rules	39,529	-	39,529
	39,529	-	39,529
	39,529	-	39,529

7 . OTHER EXPENSES	2021	2020
	£	£
Clubhouse running costs	7,619	6,832
Sundry expenses	791	1,104
Equipment repairs	2,627	786
Bank charges	127	173
Office costs	167	249
Accountancy fees (3 years)	1,260	-
	12,591	9,144
	12,591	9,144

8 . TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits for the year ended 31 July 2021.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2021.

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2021

9 . TANGIBLE FIXED ASSETS	Land & buildings £	Plant & equipment £	Totals £
COST			
At 31 July 2020	948,413	36,561	984,974
Additions	29,593	5,096	34,689
	978,006	41,657	1,019,663
DEPRECIATION			
At 31 July 2020	28,960	8,178	37,138
Charge for year	24,219	8,331	32,550
	53,179	16,509	69,688
NET BOOK VALUE			
At 31 July 2020	919,453	28,383	947,836
At 31 July 2021	924,827	25,148	949,975

Plant & equipment includes a lawnmower for which a grant of £19,800 has been received.

10 DEBTORS

	2021 £	2020 £
Prepaid costs	2,090	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	5,964	162

ELLINGTON JUNIORS FOOTBALL CLUB

Notes to the financial statements – continued for the year ended 31 July 2021

12 MOVEMENT IN FUNDS	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 31 July 2020	5,120	983,564	3,505	992,189
Incoming resources	73,446	15,767	3,944	93,157
Resources expenses	(52,120)	(24,219)	(4,356)	(80,695)
Transfers between funds	24,735	(28,212)	3,477	-
Funds at 31 July 2021	51,181	946,900	6,570	1,004,651

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated fund

This fund relates to individual teams' savings in order to go away on tournaments and trips under the banner of Ellington Juniors Football Club.

13 RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2021.

ELLINGTON JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1174059

Accounts

REGISTERED CHARITY NUMBER: 1174059

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 July 2020
for**

Ellington Juniors Football Club

Ellington Juniors Football Club

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Ellington Juniors Football Club

Reference and administrative details of the charity, its trustees and advisers

Trustees

Mr Ray Dunn
Mrs Sarah Gair
Mr Paul Wake
Mrs Veronica Luke
Mr Trevor Dunn
Mr Philip Gallagher
Miss Claire Buzzeo

Charity registered number

1174059

Principal office

21 Bowmont
Ellington
Morpeth
Northumberland
NE61 5LT

Independent Examiner

Ivan Smith
Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

Bankers

Lloyds Bank
Blackheath
London
SE3 9LH

TSB
3 - 5 Newgate Street
Morpeth
Northumberland
NE61 1AN

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2020

The Trustees present their annual report together with the financial statements of Ellington Juniors Football Club for the year from 1 August 2019 to 31 July 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Charity objectives and aims

The charity was formed on 1 August 2017, when all the bank accounts and assets of Ellington Juniors Football Club were transferred to the charity.

The Club aims to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular facilities for playing football, of children and young people under the age of 21, with the object of improving their conditions of life, within a safe, disciplined and friendly environment for all members.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit: running a charity' (PB2).

We are keen to offer opportunities for as many players to participate in our activities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the Club is given to all annually.

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 21 within Tyne&Wear and Northumberland in such a way as the charity Trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills;
- Providing an opportunity to participate in structured, organised football competitions;
- Providing the opportunity to young people under 21, from different demographics, to meet and socially interact with each other, forming lifelong friendships;
- Providing a regular opportunity to participate in physical activities;
- Promote the mental, physical and moral capabilities of all participating members; and
- Provide opportunities for young people aged 16 to 21 to gain qualifications and experience in football coaching.

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2020 - continued

a. POLICIES AND OBJECTIVES - continued

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspect of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that make the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

b. ACHIEVEMENT AND PERFORMANCE

Participation

The Club operated 17 teams between August 2019 and July 2020 up to and including the U19 age groups. In running these teams the Club have provided the opportunity for 231 young players under the age of 19 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members.

c. FINANCIAL REVIEW

Financial position

At 31 July 2020 the Club had unrestricted reserves of £5,120; restricted reserves of £983,564; and designated reserves of £3,505.

Full details of the movements in reserves are given in page 9 of the financial statements and at note 11 to the financial statements.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The Trustees, having reviewed the reserves of the charity, have designated that unrestricted funds should be maintained at a level equivalent to between three and six months expenditure.

At 31 July 2020 the balance on unrestricted reserves was £5,120.

Ellington Juniors Football Club

Report of the Trustees for the year ended 31 July 2020 - continued

c. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated charity. The Club will at all times be governed by the rules of its constitution.

The Board of Trustees is responsible for making decisions on all matters of general concern and importance in the running of the Club, including how funds are spent.

Recruitment and appointment of new Trustees

The charity is managed by a committee of at least three, but not more than twelve, as elected in accordance with the constitution. The Trustees may appoint any person who is willing to act as a Trustee, each of the Trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

Organisational structure

The Club is run by the board of Trustees. All members of the Club aged 18 or over, may stand for election as a Trustee at the annual general meeting.

The Trustee board will consist of no less than three but no more than twelve members.

Trustees are elected by a vote of members at the annual general meeting.

New Trustees are invited to a Trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial statements showing the performance of the charity. The day to day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the member at the annual general meeting.

The Officers form the management committee and comprise of the Chair, Club Secretary, Treasurer and Child Welfare Officer.

Induction and training of a new Trustee

New Trustees are invited to a Trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial statements showing the performance of the charity.

Ellington Juniors Football Club

**Report of the Trustees
for the year ended 31 July 2020 - continued**

c. STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

- Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making;
- Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and
- Step 3 - Facilitating good governance - by providing Trustees with the means to control risk within the charity's strategic planning process.

The principal risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the Club year on year. The Club has a high dependance on a number of key volunteers, who undertake a number of roles within the Club structure. The Trustees consider that losing two or more of these key volunteers at one time would constitute a significant risk to the operation of the Club. In assessing the risk the Trustees have considered the following questions:

- What are the critical functions performed by each individual ?
- How will the loss of the key personnel affect that function ?
- What are the impacts on the Club (operational, financial and legal) if that function is not performed ?
- How long can that function remain deficient ?

The Trustees have determined that whilst in the short term the day to day running of the Club may be affected by the loss of certain key personnel, this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The Trustees consider the current risk to the financial well-being of the Club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise.

This report was approved by the Trustees on 30 May 2021 and signed on their behalf by:

.....

Mr R. Dunn, Chairman

Ellington Juniors Football Club

Statement of Trustees Responsibilities for the year ended 31 July 2020

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is
- inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of Ellington Juniors Football Club

Independent examiner's report to the Trustees of Ellington Juniors Football Club

I report to the charity Trustees on my examination of the accounts of Ellington Juniors Football Club (the Trust) for the year ended 31 July 2020.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

**Independent Examiner's Report to the Trustees of
Ellington Juniors Football Club - continued**

Independent examiner's statement - continued

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Ivan Smith ACA

Smiths Accountants & Tax Advisers
8 Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

30 May 2021

Ellington Juniors Football Club

Statement of Financial Activities for the year ended 31 July 2020

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2020 Total funds £	2019 Total funds £
INCOME						
Grants	3	10,000	300,813	-	310,813	394,917
Donations & legacies	4	45,665	-	8,640	54,305	63,110
Other trading activities	5	4,620	-	-	4,620	2,602
		60,285	300,813	8,640	369,738	460,629
EXPENDITURE ON						
Fundraising		(656)	-	-	(656)	(1,780)
Charitable activities	6					
Provisions of facilities for playing football under association rules		(36,447)	(22,789)	(9,325)	(68,561)	(45,758)
Other costs	7	(9,144)	-	-	(9,144)	(4,705)
NET INCOME		14,038	278,024	(685)	291,377	408,386
Funds brought forward		3,277	692,695	4,840	700,812	292,426
Transfers between funds		(12,195)	12,845	(650)	-	-
TOTAL FUNDS CARRIED FORWARD		5,120	983,564	3,505	992,189	700,812

The notes form part of these financial statements

Ellington Juniors Football Club

Balance Sheet as at 31 July 2020

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	2019 £
FIXED ASSETS						
Tangible assets	9	-	947,836	-	947,836	613,464
CURRENT ASSETS						
Debtors	10	-	-	-	-	-
Cash at bank and in hand		5,282	35,728	3,505	44,515	87,767
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,282	35,728	3,505	44,515	87,767
CREDITORS						
Amounts falling due within one year	11	(162)	-	-	(162)	(419)
NET CURRENT ASSETS						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,120	35,728	3,505	44,353	87,348
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,120	983,564	3,505	992,189	700,812
NET ASSETS						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,120	983,564	3,505	992,189	700,812
TOTAL FUNDS						
	12	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,120	983,564	3,505	992,189	700,812

These financial statements were approved by the Board of Trustees on 30 May 2021 and were signed on its behalf by :

Mrs S Gair - Trustee

Mr R Dunn - Trustee

Ellington Juniors Football Club

Notes to the financial statements for the year ended 31 July 2020

1. STATUTORY INFORMATION

Ellington Juniors Football Club is a charitable incorporated charity, registered in England and Wales. The charity's registered number and principal address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling £.

The Trustees have prepared the financial statements on the going concern basis and consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that income will be received and the amount can be measured reliably.

Donations and grants are recognised when they have been communicated in writing with notification of both the amount and settlement date.

Fundraising income is recognised when the fundraising activity has been undertaken.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on raising funds includes the costs of running the fund raising event.

Expenditure on charitable activities includes the costs of providing facilities for playing football under association rules to further the purposes of the charity and their associated support costs.

Development expenditure relates to the ongoing costs of building the Club's new pitches and Clubhouse in Ellington. This is recognised as a tangible fixed asset and depreciated in accordance with the accounting policy below.

Other expenditure represents those items not falling into any other heading.

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2020

2. ACCOUNTING POLICIES - continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include premises costs to support the charity's activities. These costs have been allocated to expenditure on charitable activities. All support costs have been allocated to the charity's sole charitable activity.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life.

Land	No depreciation
Buildings and pitches	1% & 5% on cost
Plant and equipment	20% on cost

Tangible fixed assets are stated at cost less depreciation and impairment losses.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the Statement of Financial Activities.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand and deposits held at call with banks.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing any trade discounts.

Taxation

The charity is exempt from tax on its charitable activities.

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2020

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are funds designated for a specific purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. GRANTS	2020 £	2019 £
The Football Foundation	203,061	99,974
CELL Big Local	54,464	-
CF Foundation Trusthouse	20,000	-
Northumberland County Council	20,000	167,593
Community Foundation	10,750	3,500
North Eastern Co-op	1,381	-
RW Mann Trust	1,000	-
CELL - planning application grant	157	-
Sport England	-	99,350
The Hobson Charity	-	10,000
Ellington Parish Council	-	10,000
Persimmon Homes	-	1,000
Scholefield Trust	-	1,000
Ballinger Trust	-	1,000
Tyne Coast College	-	1,000
Northumberland Federation of Young People	-	500
	<hr/>	<hr/>
	310,813	394,917
	<hr/>	<hr/>

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2020

4. DONATIONS	2020	2019	
	£	£	
Donations and membership	51,677	57,610	
Gift aid	2,428	4,000	
Team sponsorship	200	1,500	
	54,305	63,110	
	54,305	63,110	
 5. OTHER INCOME	 2020	 2019	
	£	£	
Fundraising events	3,438	2,502	
Room hire	1,182	100.00	
	4,620	2,602	
	4,620	2,602	
 6. CHARITABLE ACTIVITIES COSTS			
	Direct costs	Support costs	Totals
	£	£	£
Provision of facilities for playing football under association rules	68,561	-	68,561
	68,561	-	68,561
 7. OTHER EXPENSES	 2020	 2019	
	£	£	
Clubhouse running costs	6,832	1,994	
Sundry expenses	1,104	577	
Equipment repairs	786	1,352	
Bank charges	173	39	
Office costs	249	743	
	9,144	4,705	
	9,144	4,705	
 8. TRUSTEES' REMUNERATION AND BENEFITS			

There were no Trustees' remuneration or benefits for the year ended 31 July 2020.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2020.

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2020

9. TANGIBLE FIXED ASSETS	Land & buildings	Plant & equipment £	Totals £	
COST				
At 1 August 2019	617,051	3,450	620,501	
Additions	331,362	33,111	364,473	
	948,413	36,561	984,974	
DEPRECIATION				
At 1 August 2019	6,171	866	7,037	
Charge for year	22,789	7,312	30,101	
	28,960	8,178	37,138	
NET BOOK VALUE				
At 31 July 2019	610,880	2,584	613,464	
At 31 July 2020	919,453	28,383	947,836	
Plant & equipment includes a lawnmower for which a grant of £19,800 has been received.				
10. DEBTORS				
		2020	2019	
		£	£	
Prepaid costs		-	-	
		-	-	
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2020	2019	
		£	£	
Other creditors		162	419	
		162	419	
12. MOVEMENT IN FUNDS				
	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Funds at 1 August 2019	3,277	692,695	4,840	700,812
Incoming resources	60,285	300,813	8,640	369,738
Resources expenses	(46,247)	(22,789)	(9,325)	(78,361)
Transfers between funds	(12,195)	12,845	(650)	-
	5,120	983,564	3,505	992,189
Funds at 31 July 2020	5,120	983,564	3,505	992,189

Ellington Juniors Football Club

Notes to the financial statements - continued for the year ended 31 July 2020

12. MOVEMENT IN FUNDS (continued)

Unrestricted fund

This fund relates to the running of the Club and is free from any restrictions.

Restricted fund

This fund relates to the building of a new Clubhouse, grass pitches and 3g training facility at Ella Park, Ellington.

Designated fund

This fund relates to individual teams savings in order to go away on tournaments and trips under the banner of Ellington Juniors Football Club.

13. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 July 2020.