

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales · Charity number 1176573

Details

Status Registered

Legal form CIO

Registered 2018-01-08

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

Contact

Address 15 Cross Street
Upton
Pontefract
WF9 1EJ

Phone 01977643538

Email uptonunited@sky.com

Website www.uptonunitedjuniors.co.uk

Activities

Objects: TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN UPTON, PONTEFRACT AND THE SURROUNDING AREA THROUGH THE PLAYING OF AND COACHING IN ASSOCIATION FOOTBALL.

Activities: To advance healthy recreation and physical education of all in Upton and the surrounding areas through organised and recreational sporting activities including mainly but not exclusive of Football Association (FA) football and other sports and health and any wellbeing activities.

Classification

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

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£117,924	£86,724	-	-
2024-07-31	£56,295	£56,884	-	-
2023-07-31	£47,629	£54,480	-	-
2022-07-31	£43,733	£59,025	-	-
2021-07-31	£82,857	£68,554	-	-
2020-07-31	£53,469	£34,772	-	-

Trustees

Name	Role	Appointed
LEE PICKIN	Chair	2018-01-08
Philip Land		2024-03-02
SIMON HENFREY		2018-01-08

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2025

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2025

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2025

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Philip Land

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EN2 2YB

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2025

The Trustees present their report and accounts for the period 01 August 2024 to 31 July 2025.

Structure, governance and management

Upton United Juniors Community Sports Club C.I.O. is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 08 January 2018.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustees' Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Health and lifestyle choices still remain a primary objective and are promoted and delivered from the Pavilion social room. The club's three designated trustees and committee members assist and contribute volunteers to hold such events.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities, with our large 8-acre field hosting a large number of events. This is following on from our new clubhouse build which was undertaken 8 years ago.

Such activities include both formal and informal education including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8-acre field can be hired at low cost and are popular for celebration parties for all age. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs.

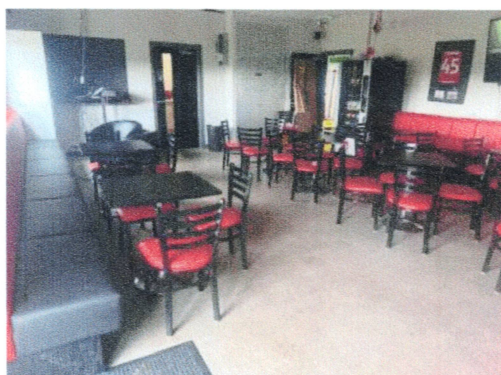
Achievements during the period

The club has now been a fully registered charity for just over eight years after previously being a long established constituted group.

The club has grown its members considerably to around 190 registered junior players and now over 60 adult registered players playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

It is anticipated next year the club will see a further growth due to the continued commitment to its soccer stars programme (4-6 year olds) and girls only football.

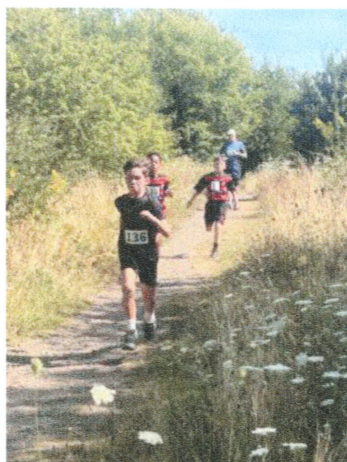
The club have Home & Away kit and team wear sponsors, both local & national, for each of the individual age groups and are gratefully supported by local businesses throughout the community.



The pavilion building continues to be a vital part of the club and will be vitally important in moving the club forward next year to cater for further expansion. The increase in players and additional revenue it has brought, has allowed for investment into the pavilion where the social room has been updated providing a more comfortable environment for its parents and the wider community to enjoy.

The additional revenue has been invested in more efficient roll on nets increasing the enjoyment for its players and greater in ease in setting up and putting away.





The club have reintroduced and organised the "Upton Fun Run" which until covid had been an integral piece of the community jigsaw year on year. The event was held in August 2023 and a huge success with over 200 entrants and was massively received by the community with plans for this to return as an annual event held by the club.

The club organised a club event to watch the ice hockey at Sheffield Steelers. The club secured tickets and transport was subsidised for its players and parents, with over 100 players and parents attending for an enjoyable evening.

The club have secured funding from the Football Foundation to improve its playing surfaces over a 6 year period in the sum of £90k, with a contribution from the club from year 3 of £30K over 4 years. The additional revenue going forward has allowed the club to commit to the programme.

This year has seen the club host a weekly over 35s football session which is continually growing in numbers from around the local community.

Female Football

The club continue to promote girls football within the community and plan to develop this further in the coming 12 months with introduction of further age groups pending player / coaches availability. This year has seen an increase in girl players and dedicated girls teams with the aim to provide a pathway to adult football.

Finance

The budget was set on a breakeven basis on 1st August 2023.

The club were able to maintain a players subs at £200 per season whilst maintaining a breakeven budget. The increase in revenue allowed the club to progress a number of projects to improve and enhance the facilities.

The club have accepted an insurance payout of £17,500 in relation to a theft of pitch machinery which will be replaced in the next 12 months with part funding from the Football Foundation.

The budget is drawn up with fundraising a major aspect to allow the club to breakeven. Fundraising from within the club has gone a long way to maintain the budget this year and the trustees are very grateful for the parents' support in this field.

The bar and café have provided substantial revenue to the club in maintaining budget figures overall. These functions are volunteered led so it is difficult to present a figure within the budget but this year have exceeded expectations due to the hard work of volunteers and parents.

In summary this year has seen a big increase in revenue mainly due to the increase in player numbers. This has allowed the pavilion to be part refurbished and the purchase of roll on nets which have improved the facilities on offer to the community, whilst maintaining a planned budget.

Aims - Aspirations – Future Development Vision

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a fun introduction to football and healthy lifestyle choices for kids 4-6 year-old. This is under a fully inclusive open policy of accepting all abilities, and to recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass walking and veteran's football.

We will remain active in providing events for the wider community to promote community integration.

The clubs aims and vision for the next 5/10 years include developing the facilities further in both building and pitch maintenance to provide the community with the use of excellent facilities, giving the opportunity for individuals to maintain a healthy lifestyle and social activities.

Lee Pickin, Phil Land and Simon Henfrey, Trustees

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months' running costs in reserve at any one time. Based on current year expenditure this equates to £21,000. The actual level of unrestricted reserves held by the charity at the year end was £35,084. (2024: £20,326).

Related parties

Related party payments are listed in note 4 to the accounts on page 11.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a surplus for the period of £31,200. (2024: deficit of £589). Total funds at the period end stand at £51,852. (2024: £20,652).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 

Simon Henfrey, Trustee

Date: 28th April 2026

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2025

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed  _____ Date: 28th April 2026

Stephanie Tolson,
BCVS Services,
23 Queens Road, Barnsley, S71 1AN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts					
Donations & fundraising		4,379	-	4,379	3,934
Grants received	2	-	18,695	18,695	1,243
Sponsorship income		4,100	-	4,100	4,221
Player subscriptions		33,706	-	33,706	17,060
Hire Income		913	-	913	180
Café / bar/ vending income		38,650	-	38,650	29,657
Insurance Claim		17,481	-	17,481	-
Total incoming resources		99,229	18,695	117,924	56,295
Payments					
Winter training pitch hire		7,483	-	7,483	4,155
Grounds & equipment maintenance		4,133	6,726	10,859	2,097
Building Repairs & Maintenance		6,648	-	6,648	3,375
Player kits		6,965	326	7,291	5,518
Trophies		2,794	-	2,794	781
League fees / fines		6,073	-	6,073	3,643
Training Courses		1,071	-	1,071	670
Coaching		800	-	800	-
Café & Bar stock		22,426	-	22,426	19,084
Fixtures, fittings & equipment		7,694	-	7,694	6,414
Cleaning		644	-	644	874
Trips & event costs		1,235	-	1,235	663
Fundraising Costs		828	-	828	93
Utilities & telephone		6,444	-	6,444	5,560
Insurance		2,463	-	2,463	1,623
Licences, legal & professional Fees		571	-	571	514
Donations		100	-	100	450
Accountancy		1,300	-	1,300	525
Admin & Sundry costs		-	-	-	845
Total payments		79,672	7,052	86,724	56,884
Surplus/(Deficit)		19,557	11,643	31,200	(589)
Total funds brought forward		20,326	326	20,652	21,241
Transfers between funds		-	-	-	-
Total Funds Carried Forward		39,883	11,969	51,852	20,652

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2025

	2025	2024
Monetary Assets:		
Royal Bank of Scotland	£51,852	£20,652
Total monetary assets	<u>£51,852</u>	<u>£20,652</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 9 to the accounts (page 12)

	2025	2024
Liabilities:		
Accountancy fee 2024	-	£675
Accountancy fee 2023	-	£625
Accountancy fee 2025	725	-
	<u>£725</u>	<u>£1,300</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 28th April 2026

Simon Henfrey, Trustee

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and services provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
FF Goal post grant	-	1,927	(1,927)	-	-
FA Pitch Improvement grant	-	16,768	(4,799)	-	11,969
FF Grow the Game grant	326	-	(326)	-	-
	<u>326</u>	<u>18,695</u>	<u>(7,052)</u>	<u>-</u>	<u>11,969</u>

3. Trustee payments, benefits and expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees in this or the previous accounting period.

4. Related party transactions

There were related party payments of £540 to a relative of Trustee L Pickin for Coaching, and payments of £4,614 to PM Printz, a business owned by Trustee P Land.

5. Independent Examination of accounts

The cost of the independent examination for the year was £725. (2024: £675)

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Café, bar and vending income arises from the sale of food and drink to club players and supporters. The cafe and bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Funds held in transit

The Trustees have received funds at the end of the financial year that are player subscriptions (£2,505) and sponsorship income (£1,200) that relate to the following financial year. These funds have been held back from being deposited into the Charity account until the start of the following financial year for budgeting reasons. The funds are not included in the Receipts and Payment statement.

9. Assets Retained for the Charity's Own Use

Fixed Assets:

- Pavilion Club House
- Tractor
- Goal Posts
- Televisions
- Projector/Screen (Cinema Club)
- Smart Board
- Grass Aerator/Slitter
- Combination Mower
- Spike Roller
- Pool Table
- Vending Machine
- CCTV
- Gazebo
- Benches
- Defibrillator
- Triple Fridge/Icemaker
- Glass Washer machine
- Air Fryer
- Equipment for football teams

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2024

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2024

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2024

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Patrick Mcdermott (Resigned March 2024)
Philip Land (Appointed March 2024)

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EN2 2YB

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2024

The Trustees present their report and accounts for the period 01 August 2023 to 31 July 2024.

Structure, governance and management

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The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

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Each new trustee is given a copy of the constitution and the latest trustees' Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Health and lifestyle choices still remain a primary objective and are promoted and delivered from the Pavilion social room. The club's three designated trustees and committee members assist and contribute volunteers to hold such events.

The charity trustees were reorganised in February 2024 where Pat McDermott stepped down, the club thanks Pat for all his hard work, to be replaced by Phil Land.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities, with our large 8-acre field hosting a large number of events. This is following on from our new clubhouse build which was undertaken 6 years ago. Such activities include both formal and informal education including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8acre field can be hired at low cost and are popular for celebration parties for all age. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs. We also provide a CRC – DBS verification service to individuals and community groups.

Achievements during the period

The club has now been a fully registered charity for just over six years after previously being a long established constituted group.

The club itself has over 100 registered junior players and over 80 registered adult players, playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

It is anticipated next year the club will see a dramatic growth due to the implementation of its soccer stars project encouraging players aged 4-7 to be involved in football.

The club have Home & Away kit and team wear sponsors, both local & national, for each of the individual age groups and are gratefully supported by local businesses throughout the community.

The club have been proactive in both pursuing and obtaining grant funding, and kit and team wear sponsors, to which we have our own designated identity range of over twenty clothing, holdalls and winter team wear items.

The pavilion building continues to be a vital part of the club and will be vitally important in moving the club forward next year to cater for expansion.

Female Football

The club continue to promote girls football within the community and plan to develop this further in the coming 12 months with introduction of further age groups pending player availability.

Finance

The budget was set on a breakeven basis on 1st August 2023.

The club were able to maintain a players subs at £200 per season whilst maintaining a breakeven budget.

The club suffered financially through the year with defective drainage pumps and the cost of purchase for a new cutting machine for the field. The latter will be recouped next financial year on payout out of insurance claim for the stolen tractor in the previous year.

The budget is drawn up with fundraising / grants a major aspect to allow the club to breakeven. Grant funding streams have become more and more difficult to secure, but a designated person has now been identified to secure funding moving forward.

Fundraising from within the club has gone a long way to maintain the budget this year and the trustees are very grateful for the parents' support in this field.

The bar and café have provided substantial revenue to the club in maintaining budget figures overall. These functions are volunteered led so it is difficult to present a figure within the budget but this year have exceeded expectations due to the hard work of volunteers and parents.

Aims - Aspirations – Future Development Vision

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a fun introduction to football and healthy lifestyle choices for kids 4-6 year-old. This is under a fully inclusive open policy of accepting all abilities, and to recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass over 40s, walking and veteran's football.

We will remain active in providing events for the wider community to promote community integration.

The clubs aims and vision for the next 5/10 years include developing the the facilities further in both building and pitch maintenance to provide the community with the use of excellent facilities, giving the opportunity for individuals to maintain a healthy lifestyle and social activities.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months' running costs in reserve at any one time. Based on current year expenditure this equates to £13,900. The actual level of unrestricted reserves held by the charity at the year end was £20,326. (2023: £20,415).

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a deficit for the period of £589. (2023: deficit of £6,851). Total funds at the period end stand at £20,652. (2023: £21,241).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  _____ Date: 7th May 2025
Simon Henfrey, Trustee

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2024

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

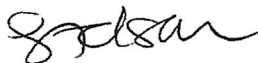
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed  Date: 7th May 2025

Stephanie Tolson,
BCVS Services,
23 Queens Road, Barnsley, S71 1AN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income					
Donations & fundraising		3,934	-	3,934	-
Grants received	2	500	743	1,243	-
Sponsorship income		4,221	-	4,221	1,500
Player subscriptions		17,060	-	17,060	19,680
Hire Income		180	-	180	-
Café / bar/ vending income		29,657	-	29,657	26,449
Total income		55,552	743	56,295	47,629
Expenditure					
Winter training pitch hire		4,155	-	4,155	3,545
Grounds & equipment maintenance		2,097	-	2,097	2,589
Building Repairs & Maintenance		3,375	-	3,375	3,023
Player kits		5,518	-	5,518	1,036
Trophies		781	-	781	1,646
League fees / fines		3,643	-	3,643	3,957
Training Courses		670	-	670	649
Café & Bar stock		19,084	-	19,084	22,705
Fixtures, fittings & equipment		5,171	1,243	6,414	1,082
Cleaning		874	-	874	1,305
Trips & event costs		663	-	663	790
Fundraising Costs		93	-	93	-
Utilities & telephone		5,560	-	5,560	7,634
Insurance		1,623	-	1,623	2,311
Licences, legal & professional Fees		514	-	514	995
Donations		450	-	450	600
Accountancy		525	-	525	-
Admin & Sundry costs		845	-	845	613
Total expenditure		55,641	1,243	56,884	54,480
Net Income/(Expenditure)		(89)	(500)	(589)	(6,851)
Total funds brought forward		20,415	826	21,241	28,092
Transfers between funds		-	-	-	-
Total Funds Carried Forward		20,326	326	20,652	21,241

There was no restricted income or expenditure in the prior year.

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2024

	2024	2023
Monetary Assets:		
Royal Bank of Scotland	£20,652	£21,241
Total monetary assets	<u>£20,652</u>	<u>£21,241</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2024	2023
Liabilities:		
Accountancy fee 2024	£675	-
Accountancy fee 2023	£625	£625
Accountancy fee 2022	-	£525
	<u>£1,300</u>	<u>£1,150</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Simon Henfrey, Trustee

Date: 7th May 2025

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and services provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
WMDC equipment grant	-	743	(743)	-	-
FF Grow the Game grant	826	-	(500)	-	326
	<u>826</u>	<u>743</u>	<u>(1,243)</u>	<u>-</u>	<u>326</u>

3. Trustee payments, benefits and expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees in this or in the previous accounting period.

4. Related party transactions

There were no related party transactions.

5. Independent Examination of accounts

The cost of the independent examination for the year was £675. (2023: £625)

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Café, bar and vending income arises from the sale of food and drink to club players and supporters. The cafe and bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Funds held in transit

The Trustees have received funds at the end of the financial year that are player subscriptions (£880) and sponsorship income (£2,210) that relate to the following financial year. These funds have been held back from being deposited into the Charity account until the start of the following financial year for budgeting reasons. The funds are not included in the Receipts and Payment statement.

9. Assets Retained for the Charity's Own Use

Fixed Assets:

- Pavilion Club House
- Tractor
- Goal Posts
- Televisions
- Projector/Screen (Cinema Club)
- Smart Board
- Grass Aerator/Slitter
- Combination Mower
- Spike Roller
- Pool Table
- Vending Machine
- CCTV
- Gazebo
- Benches
- Defibrillator
- Triple Fridge/Icemaker
- Glass Washer machine
- Air Fryer
- Equipment for football teams

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2023

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2023

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2023

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Patrick Mcdermott

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EN2 2YB

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2023

The Trustees present their report and accounts for the period 01 August 2022 to 31 July 2023.

Structure, governance and management

Upton United Juniors Community Sports Club C.I.O. is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 08 January 2018.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustees' Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Health and lifestyle choices still remain a primary objective and are promoted and delivered from the Pavilion social room. The club's three designated trustees and committee members assist and contribute volunteers to hold such events.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities, with our large 8-acre field hosting a large number of events. This is following on from our new clubhouse build which was undertaken 5 years ago. Such activities include both formal and informal education including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8acre field can be hired at low cost and are popular for celebration parties for all age. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs. We also provide a CRC – DBS verification service to individuals and community groups.

Achievements during the period

The club has now been a fully registered charity for just over five years after previously being a long established constituted group.

The club itself has over 100 registered junior players and over 80 registered adult players, playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

The club have Home & Away kit and team wear sponsors, both local & national, for each of the individual age groups and are gratefully supported by local businesses throughout the community.

The club have been proactive in both pursuing and obtaining grant funding, and kit and team wear sponsors, to which we have our own designated identity range of over twenty clothing, holdalls and winter team wear items.

The preceding years have been very busy with three major developments; the Club, (1) Upton United Juniors CSC, on 5th January 2018 became a fully registered Charity (1176573), (2) the building of the Upton Pavilion our own Club house and (3), the Pitch Improvement Programme (PIP) which has already dramatically improved the grass playing surface and will only continue to do so year on year.

Also very challenging, has been the global pandemic which affected the functioning of the club and resulted in the financial burden of losing our primary income of player subscriptions. At the same time we still had the financial obligations of the club house and 8 acres of land which has grass requiring maintenance.

Female Football

The club continue to promote girls football within the community and plan to develop this further in the coming 12 months with introduction of further age groups pending player availability.

Finance

The budget was set on a breakeven basis on 1st August 2022.

When assessing the budget for the coming year it was apparent that player subscriptions would have to be increased to allow the club to function and were increased from £160 to £200 per player for the year.

The club suffered financially very early in the year with the loss of two established teams which had a negative effect on the budget in the tune of £3500.

The budget is drawn up with fundraising / grants a major aspect to allow the club to breakeven. Grant funding streams have become more and more difficult to secure.

Fundraising from within the club was limited, giving a loss of £1000 from within the budget. Further consequences of rising utility bills had a major influence on the yearly budget which caused an over budget of around £2000 which was unforeseen.

Problems with building components has had a major impact on budget which was unknown. The drainage system for the building incorporates a pumped foul water system and the pumps have been found to be defective and we have had costs in the region of £1000 pumping septic tanks and unblocking the pumps. This is to be addressed in the next financial year.

Legal Matters

Despite being handed the Pavilion Clubhouse keys on 21st December 2017 there still remains some legal matters to complete for the Pavilion along with the one year builders snagging list of defects which we are still proactive in resolving!

Aims - Aspirations – Future Development Vision

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a free and fun introduction to football and healthy lifestyle choices for kids 4-6 year-old. This is under a fully inclusive open policy of accepting all abilities, and to recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass over 40s, walking and veteran's football.

We will remain active in providing events for the wider community to promote community integration.

The clubs aims and vision for the next 5/10 years include developing the Pavilion further to almost double in size, albeit ambitious, we have retained the original planning application permission for Phase 2 after the building of Phase 1.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months' running costs in reserve at any one time. Based on current year expenditure this equates to £13,600. The actual level of unrestricted reserves held by the charity at the year end was £20,415. (2022: £27,266).

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements


The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a deficit for the period of £6,851. (2022: deficit of £15,292). Total funds at the period end stand at £21,241. (2022: £28,092).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  _____ Date: 2nd September 2024
Simon Henfrey, Trustee

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2023

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed  Date: 2nd September 2024

Stephanie Tolson,
BCVS Services,
23 Queens Road, Barnsley, S71 1AN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Note	£	£	£	£
Income				
Donations & fundraising	-	-	-	-
Grants received	2	-	-	-
Sponsorship income	1,500	-	1,500	2,515
Player subscriptions	19,680	-	19,680	18,684
Café / bar/ vending income	26,449	-	26,449	22,534
Total income	47,629	-	47,629	43,733
Expenditure				
Winter training pitch hire	3,545	-	3,545	4,795
Grounds / equip maintenance	2,589	-	2,589	1,859
Player kits	1,036	-	1,036	12,317
Trophies	1,646	-	1,646	2,138
League fees / fines	3,957	-	3,957	4,566
Training Courses	649	-	649	-
Café & Bar stock	22,705	-	22,705	14,988
Fixtures & fittings / equipment	4,105	-	4,105	4,574
Cleaning	1,305	-	1,305	754
Trips / event costs	790	-	790	2,793
Utilities & telephone	7,634	-	7,634	6,180
Insurance	2,311	-	2,311	2,497
Licences / legal & professional Fees	995	-	995	339
Donations	600	-	600	10
Accountancy	-	-	-	450
Miscellaneous/other	613	-	613	765
Total expenditure	54,480	-	54,480	59,025
Net Income/(Expenditure)	(6,851)	-	(6,851)	(15,292)
Total funds brought forward	27,266	826	28,092	43,384
Transfers between funds	-	-	-	-
Total Funds Carried Forward	20,415	826	21,241	28,092

There was no restricted income or expenditure in the prior year.

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2023

	2023	2022
Monetary Assets:		
Royal Bank of Scotland	£21,241	£28,092
Total monetary assets	<u>£21,241</u>	<u>£28,092</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2023	2022
Liabilities:		
Accountancy fee 2023	£625	-
Accountancy fee 2022	£525	£525
	<u>£1,150</u>	<u>£525</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 2nd September 2024

Simon Henfrey, Trustee

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and services provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
FF Grow the Game grant	826	-	-	-	826
	<u>826</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>826</u>

No new grants were received in the year

3. Trustee payments, benefits and expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees in this or in the previous accounting period.

4. Related party transactions

There were no related party transactions.

5. Independent Examination of accounts

The cost of the independent examination for the year was £625.

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Café, bar and vending income arises from the sale of food and drink to club players and supporters. The cafe and bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Fixed Assets:

- Pavilion Club House
- Tractor
- Goal Posts
- Televisions
- Projector/Screen (Cinema Club)
- Smart Board
- Grass Aerator/Slitter
- Combination Mower
- Spike Roller
- Pool Table
- Vending Machine
- CCTV
- Gazebo
- Benches
- Defibrillator
- Triple Fridge/Icemaker
- Glass Washer machine

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2022

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2022

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2022

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Patrick Mcdermott

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EN2 2YB

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2022

The Trustees present their report and accounts for the period 01 August 2021 to 31 July 2022.

Structure, governance and management

Upton United Juniors Community Sports Club C.I.O. is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 08 January 2018.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustees' Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities, with our large 8-acre field hosting a large number of events. This is following on from our new clubhouse build which was undertaken 4 years ago, having officially being opened and featured on calendar news by former female player Chloe Dixon. Chloe is now at Nottingham Forest, formerly at Blackburn Rovers, and was at the time with Sheffield United Ladies in Jan 2018. The Upton Pavilion is our very own Clubhouse that is used not only for our football and other sporting activities, but also a variety of other community activities. Such activities include both formal and informal education, including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8-acre field can be hired at low cost and are popular for celebration parties for all ages. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs. We also provide a DBS verification service to individuals and community groups.

Health and lifestyle choices still remain a primary objective and are promoted and delivered from the Pavilion social room which includes the local slimming club meeting weekly and Nordic walking furthering this theme, walking once a week in the 72-acre Upton Country Park within which we are based. The club's three designated trustees and committee members assist and contribute volunteers. One of the main annually calendared community events, The Upton Fun Run (4miles), has been in existence for over 40 years and still attracts over 500 entrants with our players, parents and managers providing over one quarter of the entrants.

Achievements during the period

The club has now been a fully registered charity for just over four years after previously being a long established constituted group.

The club itself has over 100 registered junior players and over 80 registered adult players, playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

The club continues to carry the highest accolade since 2018 of the prestigious Football Association (FA) accreditation of Charter Standard Community Club Award having enhanced from the Basic Club award through to Development Club to highest mark of Community Club of which there are only 700 nationwide. The criteria are challenging, and once awarded, FA Charter Standard Clubs are given an annual 'health check' to ensure the standards of provision are being maintained. The accreditation lasts for one season and will be renewed each year as part of the club re-affiliation process. The accreditation award is monitored and can be withdrawn if a club has a poor disciplinary record, fails to attend in-service FA Charter Standard events or is unable to continue to meet the criteria.

The club have Home kit sponsors, both local and national for each of the individual age groups.

The club have been proactive in both pursuing and obtaining grant funding, kit and team wear sponsors, of which we have our own designated identity range of over 20 clothing, holdalls and winter team wear items.

The preceding four years have been very busy with three major developments; The club, (1) Upton United Juniors CSC, on 8th January 2018 became a fully registered Charity (1176573). (2) The building of the Upton Pavilion our own club house and (3), the Pitch Improvement Programme (PIP) which has already dramatically improved the grass playing surface and will only continue to do so year on year.

Also very challenging, has been the global pandemic which affected the functioning of the club and resulted in the financial burden of losing our primary income of player subscriptions. At the same time we still had the financial obligations of the club house and 8 acres of land which has grass requiring maintenance.

Female Football

This has been greatly assisted by the securing of a Grow the Game Grant of 3 Years of Funding totalling £4,500 from The Football Foundation over a sustained period however the Covid Pandemic has greatly affected this area of growth.

Furthermore, with the support of both the Regional County FA West Riding and National Football Association (FA), we remain actively determined and committed to providing female only teams despite the difficulties in the future.

Finance - Effects of Covid and Insurance Loss Claim

The club lost a number of major fund-raising events during the last year with the primary being what would have been the 16th consecutive Upton United Juniors Community Sports Club annual celebration of football gala, which is normally held during the first weekend of June and welcomes over 1000 budding junior footballers and 1500 spectators. The football gala is contained within our annual budget predictions and would normally turnover around £8k with £3k of profit.

Club monthly player subscriptions revenue was reduced due to effects of Covid totalling £2.5k.

Further smaller events and raffles again that were lost and annually budgeted for totalled £1.5k.

Another loss of income is The Charles Rice league competition that has been established for over 50 years, and had appointed us as the preferred venue due to our excellent facilities and extremely well-maintained pitches, of which we have 10 over the 4 size ranges 5v5 – 7v7 – 9v9 – 11v11. This provides Finals' days for all ability related players and we hosted around 20 such matches for over 500 players and 1000 spectators for its cup and league semi-final, final and play-off matches.

We now have substantially increased insurance costs due to the £40k theft claim of all our field maintenance machinery (Tractor £26k, Cutting Deck £7k, tractor Implements £7k during the 2020-2021 financial year).

Sustainability is also far more challenging due to ever increasing utility costs and inflation.

Legal Matters

We are currently in the infancy with both legal assistance and the cooperation of the Football Foundation in releasing £14k of retention and remaining funding money. This is due as the original builder was taken over by Ashcroft, and despite all attempts and being contractually obligated, they have never returned to address the architects snagging and defect issues.

Aims - Aspirations – Future Development Vision

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a free and fun introduction to football and healthy lifestyle choices for kids 4-6 year-old. This is under a fully inclusive open policy of accepting all abilities, and to

recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass over 40s, walking and veteran's football.

The clubs aims and vision for the next 5/10 years include developing the Pavilion further to almost double in size, albeit ambitious, we have retained the original planning application permission for Phase 2 after the building of Phase 1.

Aims - Aspirations – Future Development Underway

As reported in last year's trustee report the club also successfully obtained an alcohol license for the Pavilion, allowing the club to host events that are more diverse. This was achieved with the opening of a fully licenced bar within the club house in late Sept 2020 which will also see the license incorporating the near 8-acre field to allow utilisation of the space in many forms as both a community asset but financially to assist the club in terms of sustainability.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months' running costs in reserve at any one time. Based on current year expenditure this equates to £14,800. The actual level of unrestricted reserves held by the charity at the year end was £27,266. (2021: £42,558).

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a deficit for the period of £15,292. (2021: surplus of £14,303). Total funds at the period end stand at £28,092. (2021: £43,384).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 

Lee Pickin, Trustee

Date: 27th September 2023

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2022

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed _____



Date: 27th September 2023

Stephanie Tolson,
BCVS Services,
23 Queens Road, Barnsley, S71 1AN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income					
Donations & fundraising		-	-	-	2,882
Grants received	2	-	-	-	25,251
Sponsorship Income		2,515	-	2,515	400
Player subscriptions		18,684	-	18,684	7,349
Café / bar/ Vending income		22,534	-	22,534	12,859
Insurance Claim		-	-	-	34,116
Total income		43,733	-	43,733	82,857
Expenditure					
Winter Training Pitch Hire		4,795	-	4,795	1,885
Grounds / Equip maintenance		1,859	-	1,859	4,535
Player kits		12,317	-	12,317	2,495
Trophies		2,138	-	2,138	234
League fees / fines		4,566	-	4,566	2,907
Tournament Expenditure		-	-	-	55
Café & Bar stock		15,168	-	15,168	11,689
Fixtures & fittings / equipment		4,733	-	4,733	9,643
Cleaning		754	-	754	617
Machinery / assets		-	-	-	27,470
Trips / event costs		2,793	-	2,793	450
Utilities & telephone		6,180	-	6,180	3,329
Insurance		2,497	-	2,497	1,623
Printing & Stationery		-	-	-	408
Donations		10	-	10	20
Accountancy		450	-	450	450
Miscellaneous/other		765	-	765	744
Total expenditure		59,025	-	59,025	68,554
Net Income/(Expenditure)		(15,292)	-	(15,292)	14,303
Total funds brought forward		42,558	826	43,384	29,081
Transfers between funds		-	-	-	-
Total Funds Carried Forward		27,266	826	28,092	43,384

Prior year includes restricted expenditure of £6,147.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2022

	2022	2021
Monetary Assets:		
Royal Bank of Scotland	£28,092	£43,384
Total monetary assets	<u>£28,092</u>	<u>£43,384</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2022	2021
Liabilities:		
Accountancy fee	£525	£450
	<u>£525</u>	<u>£450</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 27th September 2023

Lee Pickin, Trustee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and services provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
FF Grow the Game grant	826	-	-	-	826
	<u>826</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>826</u>

No new grants were received in the year

3. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period.

4. Related party transactions

There were no related party transactions.

5. Independent Examination of accounts

The cost of the independent examination for the year was £525.

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Café, bar and vending income arises from the sale of food and drink to club players and supporters. The cafe and bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Fixed Assets:

- Pavilion Club House
- Tractor
- Goal Posts
- Televisions
- Projector/Screen (Cinema Club)
- Smart Board
- Grass Aerator/Slitter
- Combination Mower
- Spike Roller
- Pool Table
- Vending Machine
- CCTV
- Gazebo
- Benches
- Defibrillator
- Triple Fridge/Icemaker
- Glass Washer machine

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2021

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2021

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2021

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Patrick Mcdermott

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
Customer Service Centre
Drummond House
1 Redheughs House
Edinburgh
EN12 9JN

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Lundwood,
Barnsley
S71 5PN

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2021

The Trustees present their report and accounts for the period 01 August 2020 to 31 July 2021.

Structure, governance and management

Upton United Juniors Community Sports Club C.I.O. is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 08 January 2018.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities, with our large 8acre field hosting a large number of events. This is following on from our new clubhouse build which was undertaken 4 years ago, having officially being opened and featured on calendar news by former female player Chloe Dixon. Chloe is now at Blackburn Rovers, and was at the time with Sheffield United Ladies in Jan 2018. The Upton Pavilion is our very own Clubhouse that is used not only for our football and other sporting activities, but also a variety of other community activities. Such activities include both formal and informal education, including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8-acre field can be hired at low cost and are popular for celebration parties for all ages although we don't yet hold an alcohol license for more diverse events. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs. We also provide a CRC – DBS verification service to individuals and community groups.

Health and lifestyle choices are a primary objective and are promoted and delivered from the Pavilion social room which includes the local slimming club meeting weekly and Nordic walking furthering this theme, walking once a week within the 72-acre Upton Country Park which we are based upon. The club's three designated trustees and committee members assist and contribute volunteers, and with one of the main annually calendared community events The Upton Fun Run (4miles) which has been in existence for over 40 years and still attracts over 500 entrants with our players, parents and managers providing over one quarter of the entrants.

Achievements during the period

The club has now been a fully registered charity for just over three and a half years after previously being a long established constituted group.

The club itself has over 180 registered players playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

The Club continues to carry the highest accolade since 2018 of the prestigious Football Association (FA) accreditation of Charter Standard Community Club Award having enhanced from the basic Club award through to Development Club to highest mark of Community Club of which there are only 700 nationwide. The criteria are challenging, and once awarded, FA Charter Standard clubs are given an annual 'health check' to ensure the standards of provision are being maintained. The accreditation lasts for one season and will be renewed each year as part of the club re-affiliation process. The accreditation award is monitored and can be withdrawn if a club has a poor disciplinary record, fails to attend in-service FA Charter Standard events or is unable to continue to meet the criteria.

The club have Home kit sponsors, both local & national for each of the individual age groups.

The club have been proactive in both pursuing and obtaining grant funding, kit and team wear sponsors to which we have our own designated identity range of over 20 clothing, holdalls and winter team wear items.

The preceding two and a half years have been very busy with three major developments; The Club, (1) Upton United Juniors CSC, on 5th January 2018 became a fully registered Charity (1176573). (2) The building of the Upton Pavilion our own Club house and (3), the Pitch Improvement Programme (PIP) which has already dramatically improved the grass playing surface and will only continue to do so year on year.

Female Football

This has been greatly assisted by the securing of a Grow the Game Grant of 3 Years of Funding totalling £4,500 from The Football Foundation over a sustained period however the Covid Pandemic has greatly affected this area of growth.

Furthermore, with the support of both the Regional County FA West Riding and National Football Association (FA), we remain actively determined and committed to providing female only teams despite the difficulties in the future.

Finance - Effects of Covid-19

The club lost a number of major fund-raising events during the last year with the primary being what would have been the 15th consecutive Upton United Juniors Community Sports Club annual celebration of football gala, which is normally held during the first weekend of June and welcomes over 1000 budding junior footballers and 1500 spectators. The football gala is contained within our annual budget predictions and would normally turnover around £8k with £3k of profit.

Club monthly player subscriptions revenue was reduced due to effects of Covid totalling 4k

Further smaller events and raffles again that were lost and annually budgeted for totalled £2.5k

Another loss of income is The Charles Rice league competition that has been established for over 50 years, and had appointed us as the preferred venue due to our excellent facilities and extremely well-maintained pitches, of which we have 10 over the 4 size ranges 5v5 – 7v7 – 9v9 – 11v11. This provides Final's days for all ability related players and we hosted around 20 such matches for over 500 players and 1000 spectators for its cup and league semi-final, final and play off matches.

Covid-19 Related Funding

The trustees and committee have been successful in obtaining all eligible Government and local authority Covid-19 business grants available throughout the financial year. These have been a vital lifeline in keeping the club sustainable during the unforeseeable worldwide Pandemic.

Aims - Aspirations – Future Development Vision

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a free and fun introduction to football and healthy lifestyle choices for kids 4-6-year-old. This is under a fully inclusive open policy of accepting all abilities, and to recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass over 40s, walking and veteran's football.

The club aims and vision for the next 5/10 years include developing the Pavilion further to almost double in size, albeit ambitious, we have retained the original planning application permission for phase 2 after the building of Phase 1.

Aims - Aspirations – Future Development Underway

As reported in last year's trustee report the club also aspired to successfully obtain an alcohol license for the Pavilion over the next two financial years to host events that are more diverse. This was achieved with the opening of a fully licenced bar within the club house in late Sept 2020 which will also see the license incorporating the near 8-acre field to allow utilisation of the space in many forms as both a community asset but financially to assist the club in terms of sustainability.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £15,600. The actual level of unrestricted reserves held by the charity at the year end was £42,558. (2020: £22,108).

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a surplus for the period of £14,303. (2020: £18,697). Total funds at the period end stand at £43,384. (2020: £29,081).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: 

Date: 27th May 2022

Lee Pickin, Trustee

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2021

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed  Date: 27th May 2022

Stephanie Tolson,
BCVS Services,
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income					
Donations & fundraising		2,882	-	2,882	8,641
Grants received	2	25,251	-	25,251	21,788
Sponsorship Income		400	-	400	4,148
Player subscriptions		7,349	-	7,349	15,210
Café / bar/ Vending income		12,859	-	12,859	3,182
Insurance Claim		34,116	-	34,116	-
Hire income		-	-	-	500
Total income		82,857	-	82,857	53,469
Expenditure					
Winter Training Pitch Hire		1,885		1,885	6,155
Grounds / Equip maintenance		3,535	1,000	4,535	5,106
Player kits		2,403	92	2,495	10,140
Trophies		234	-	234	181
League fees / fines		2,907	-	2,907	1,079
Tournament Expenditure		55	-	55	64
Café & Bar stock		11,689	-	11,689	1,400
Fixtures & fittings / equipment		5,588	4,055	9,643	2,322
Cleaning		617	-	617	-
Machinery / assets		27,470	-	27,470	-
Trips / event costs		450	-	450	20
Utilities & telephone		2,329	1,000	3,329	3,737
Insurance		1,623	-	1,623	1,779
Printing & Stationery		408	-	408	176
Donations		20	-	20	20
Training Courses/ Education		-	-	-	1,190
Accountancy		450	-	450	425
Miscellaneous/other		744	-	744	978
Total expenditure		62,407	6,147	68,554	34,772
Net Income/(Expenditure)		20,450	(6,147)	14,303	18,697
Total funds brought forward		22,108	6,973	29,081	10,384
Transfers between funds		-	-	-	-
Total Funds Carried Forward		42,558	826	43,384	29,081

Prior year includes restricted expenditure of £5,295.

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2021

	2021	2020
Monetary Assets:		
Royal Bank of Scotland	£43,384	£29,081
Total monetary assets	<u>£43,384</u>	<u>£29,081</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2021	2020
Liabilities:		
Accountancy fee	£450	£450
	<u>£450</u>	<u>£450</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 27th May 2022

Lee Pickin, Trustee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and service provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
FF Grow the Game grant	918	-	(92)	-	826
Sport England Lottery grant	6,055	-	(6,055)	-	-
	<u>6,973</u>	<u>-</u>	<u>(6,147)</u>	<u>-</u>	<u>826</u>

All grants received in the year were unrestricted and included Wakefield MDC Covid support grants of £19,751, Football Foundation Covid support grant £500 and Frickley Colliery Miners Welfare Fund of £5000.

3. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period.

4. Related party transactions

There were no related party transactions.

5. Independent Examination of accounts

The cost of the independent examination for the year was £450.

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Café, bar and vending income arises from the sale of food and drink to club players and supporters. The cafe is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Fixed Assets:

- Pavilion Club House
- Tractor
- Goal Posts
- Televisions
- Projector/screen (Cinema Club)
- Smart Board
- Grass Aerator/Slitter
- Combination Mower
- Spike Roller
- Pool Table
- Vending Machine
- CCTV
- Gazebo
- Benches
- Defibrillator

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB

England & Wales - Charity number 1176573

Accounts

Registered Charity No: 1176573

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.
REPORT AND ACCOUNTS
YEAR ENDED 31 JULY 2020

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2020

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UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 JULY 2020

Full Name: UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

**Registered Charity
Number:** 1176573

Principal Address: 15 Cross Street
Upton
Pontefract
WF9 1EJ

Trustees: Lee Pickin
Simon Henfrey
Patrick Mcdermott

Chair: Lee Pickin

Bankers: Royal Bank of Scotland
Customer Service Centre
Drummond House
1 Redheughs House
Edinburgh
EN12 9JN

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Lundwood,
Barnsley
S71 5PN

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2020

The Trustees present their report and accounts for the period 01 August 2019 to 31 July 2020.

Structure, governance and management

Upton United Juniors Community Sports Club C.I.O. is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 08 January 2018.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's Annual Report and statement of accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Risk Management

The trustees have ultimate responsibility for identifying and managing risk. A major risk is failure to bring in sufficient income to cover the outgoing costs of running the Sports Club. This is managed by close financial scrutiny throughout the year and event planning to raise sufficient income. For other areas the charity has policies and procedures in place to manage or lessen the effects of potential risks.

Charitable aims and objectives

The objects of the charity are:

To advance healthy recreation and physical education of children and young people up to the age of 18 in Upton, Pontefract and the surrounding area through the playing of and coaching in association football.

To further or benefit the inhabitants of Upton and the surrounding area by the provision of facilities for playing amateur sports, particularly but not exclusively amateur football.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Year on year the club continues to be progressive and plays a lead role not only in sporting football activities but also more widespread community activities with our large 8 acre field hosting a large number of events following our newly built clubhouse which opened in Jan 2018. The Upton Pavilion, our very own Clubhouse which is used not only for our football and other sporting activities but also a variety of other community activities. Such activities include both formal and informal education including courses on safeguarding children, emergency aid and sporting coaching qualifications. Our facilities, clubhouse and 8-acre field can be hired at low cost and are popular for celebration parties for all ages although we don't yet hold an alcohol license for more diverse events. The football pitches and changing rooms are available to hire ad-hoc by external sporting clubs. We also provide a CRC - DBS verification service to individuals and community groups.

Health and lifestyle choices are a primary objective and are promoted and delivered from the Pavilion social room which includes the local slimming club meeting weekly and Nordic walking furthering this theme, walking once a week with the 72-acre Upton Country Park which we are based upon. The club's three designated trustees and committee members assist and contribute volunteers and with one of the main annually calendared community events The Upton Fun Run (4miles) which has been in existence for over 40 years and still attracts over 500 entrants with our players, parents and managers providing over one quarter of the entrants.

Achievements during the period

The club has now been a fully registered charity for just over two & a half years after previously being a long established constituted group.

The club itself has over 180 registered players playing in a number of league competitions in nearby Towns/Cities of Barnsley, Wakefield, Leeds, Selby, Garforth & Doncaster regions.

The Club continues to carry the highest accolade since 2018 of the prestigious Football Association (FA) accreditation of Charter Standard Community Club Award having enhanced from the basic Club award through to Development Club to highest mark of Community Club of which there are only 700 nationwide. The criteria are challenging, and once awarded, FA Charter Standard clubs are given an annual 'health check' to ensure the standards of provision are being maintained. The accreditation lasts for one season and will be renewed each year as part of the club re-affiliation process. The accreditation award is monitored and can be withdrawn if a club has a poor disciplinary record, fails to attend in-service FA Charter Standard events or is unable to continue to meet the criteria.

The club have a Home kit sponsors both local & national for each of the individual age groups.

The club have been proactive in both pursuing and obtaining grant funding, kit and team wear sponsors to which we have our own designated identity range of over 20 clothing, holdalls and winter team wear items.

The preceding two and a half years have been very busy with 3 major developments; The Club, (1) Upton United Juniors CSC, on 5th January 2018 became a fully registered Charity (1176573). (2) The building of the Upton Pavilion our own Club house and (3), the Pitch Improvement Programme (PIP) which has already dramatically improved the grass playing surface and will only continue to do so year on year.

Female Football

This has been greatly assisted by the securing of a Grow the Game Grant of 3 Year of Funding totalling £4,500 from The Football Foundation over the period of July 2018 to June 2021; however, the Covid-19 Pandemic has greatly affected this area of growth.

We also announced the establishing of the Girl's section at the official Pavilion Opening Ceremony fulfilling one of our 5-year development visions by establishing a female only Under 16s Girls Team to participate in the West Riding Girls league competition for 2018-2019 season, our very own lionesses!

Furthermore, with the support of both the Regional County FA West Riding and National Football Association (FA), we remain actively determined and committed to providing female only teams despite the difficulties in the future.

Finance - Effects of Covid-19

The club lost a number of major fund-raising events during the last year with the primary being what would have been the 15th consecutive Upton United Juniors Community Sports Club annual celebration of football gala, which is normally held during the first weekend of June and welcomes over 1000 budding junior footballers and 1500 spectators. The football gala is contained within our annually budget predictions and would normally turnover around £8k with £3k of profit.

Club monthly player subscriptions were lost due to around 5 months of lockdown totalling £7k.

Further smaller events and raffles again that were lost and annually budgeted for total £2.5k

Another loss of income is The Charles Rice league competition that has been established for over 50 years, and had appointed us as the preferred venue due to our excellent facilities and extremely well-maintained pitches, of which we have 10 over the 4 size ranges 5v5 – 7v7 – 9v9 – 11v11. This provides Final's days for all ability related players and we hosted around 20 such matches for over 500 players and 1000 spectators for its cup and league semi-final, final and play off matches.

Covid-19 Related Funding

The trustees and committee have been successful in obtaining all eligible Government and local authority Covid-19 business grants available throughout the financial year, £10k. In addition, a Covid-19 grant from the Football Foundation managed by Awards for All £9k. These have been a vital lifeline in keeping the club sustainable during the unforeseeable worldwide Pandemic.

Football Funding

Football Foundation grant to contribute towards a Slitter machine. Co-op good causes £8k that we were very fortunate that they were unrestricted.

Legal Issues of Pavilion & Snagging List

Despite being handed the Pavilion Clubhouse keys on 21st December 2017 there are still some legal issues to complete for the Pavilion along with the 1 year builders snagging list of defects, which we are proactive in resolving!

Plans for the Future

To continue to grow our present number of teams by continuing our Soccer Star programme, providing a free and fun introduction to football and healthy lifestyle choices for kids 4-6-year-old. This is under a fully inclusive open policy of accepting all abilities, and to recruit more teams by underpinning the growth of the club, from the youngest age groups in all formats of the game, from the youngest ages right through to open age and beyond to eventually encompass over 40s, walking and veteran's football.

The club aims and vision for the next 5/10 years include developing the Pavilion further to almost double in size, albeit ambitious, we have retained the original planning application permission for phase 2 after the building of Phase 1. The club also aspires to successfully obtain an alcohol license for the Pavilion over the next two financial years to host events that are more diverse.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and meet all statutory obligations in the event of winding up. The trustees aim to maintain a general reserve in the region of at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £7,400. The actual level of unrestricted reserves held by the charity at the year end was £22,108. (2019: £9,904).

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

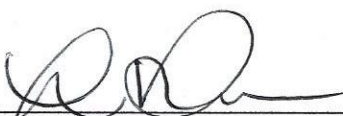
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Statement of Financial Activities shows a surplus for the period of £18,697. (2019: £2,815). Total funds at the period end stand at £29,081. (2019: £10,384).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  _____ Date: 28th May 2021

Lee Pickin, Trustee

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JULY 2020

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners, under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed  Date: 28th May 2021

Stephanie Tolson,
BCVS Services,
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 JULY 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income					
Donations & fundraising		8,641	-	8,641	1,537
Grants received	2	10,000	11,788	21,788	-
Sponsorship Income		4,148	-	4,148	1,362
Player subscriptions		15,210	-	15,210	14,194
Tournament Income		-	-	-	8,270
Café / Vending income		3,182	-	3,182	7,522
Trips / Events income		-	-	-	891
Hire income		500	-	500	300
Total income		41,681	11,788	53,469	34,076
Expenditure					
Winter Training Pitch Hire		5,050	1,105	6,155	3,985
Grounds / Equip maintenance		3,081	2,025	5,106	2,460
Player kits		10,023	117	10,140	2,930
Trophies		181	-	181	1,002
League fees / fines		1,079	-	1,079	2,425
Tournament Expenditure		64	-	64	5,629
Café stock		1,400	-	1,400	2,080
Fixtures & fittings / equipment		1,130	1,192	2,322	1,968
Trips / event costs		20	-	20	1,643
Utilities & telephone		3,021	716	3,737	2,837
Insurance		1,779	-	1,779	1,787
Printing & Stationery		176	-	176	363
Donations		20	-	20	90
Training Courses/ Education		1,100	90	1,190	1,020
Accountancy		425	-	425	325
Miscellaneous/other		928	50	978	717
Total expenditure		29,477	5,295	34,772	31,261
Net Income/(Expenditure)		12,204	6,493	18,697	2,815
Total funds brought forward		9,904	480	10,384	7,569
Transfers between funds		-	-	-	-
Total Funds Carried Forward		22,108	6,973	29,081	10,384

Prior year includes restricted expenditure of £1,330.

UPTON UNITED JUNIORS COMMUNITY SPORTS CLUB C.I.O.

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 JULY 2020

	2020	2019
Monetary Assets:		
Royal Bank of Scotland	£29,081	£10,384
Total monetary assets	<u>£29,081</u>	<u>£10,384</u>

Assets:

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2020	2019
Liabilities:		
Accountancy fee	<u>£450</u>	<u>£425</u>
	<u>£450</u>	<u>£425</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Date: 28th May 2021

Lee Pickin, Trustee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Taxation

Upton United Juniors Community Sports Club CIO is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees and charges for goods and service provided.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
FF Grow the Game grant	480	1,800	(1,362)	-	918
FF equipment grant	-	738	(738)	-	-
Sport England Lottery grant	-	9,250	(3,195)	-	6,055
	<u>480</u>	<u>11,788</u>	<u>(5,295)</u>	<u>-</u>	<u>6,973</u>

3. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period.

4. Related party transactions

There were no related party transactions.

5. Independent Examination of accounts

The cost of the independent examination for the year was £425.

6. Land & Buildings

A 30 year lease exists between the charity and Wakefield Council, relating to the sports field land at Waggon Lane, Upton.

7. Cafe income

Cafe and vending income arises from the sale of food and drink to club players and supporters. The cafe is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Fixed Assets:

Pavilion Club House
Tractor
Goal Posts
Television
Projector/screen (Cinema Club)
Smart Board
Grass Aerator/Slitter