



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **02 June 2023** **To** **01 June 2024**

Charity name: Barnton Juniors Football Club

Charity registration number: 1182535

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of amateur sport for the public benefit through the promotion of community participation in healthy recreation (association football) for children of ages 3 to 18 living in the Northwich area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Youth football with teams in the Mid Cheshire Youth Football League and the Cheshire Girls League
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over this reporting period, we maintained our existing boys, girls age group teams and ladies recreational team adding new girls Under 8 team, new mixed Under 7s and new ladies recreational team.</p> <p>Our total numbers of members have increased over the period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objectives at the outset of the period were to maintain similar financial levels by year-end to ensure security for the charity and the football club moving forward while being able to invest in good quality kit and equipment.
Performance of fundraising activities against objectives set	Para 1.41	We achieved sponsorship for most age group teams. Fund raising from the COOP good causes initiative brought in significant funding
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funds at the end of the period stood at £13,105 against a starting balance of £11,168. This is an excellent result. Overall, the cash in bank represents an improvement on previous years and leaves us with a sufficient balance to consider additional kits and equipment. The improved income includes the money from Coop and increased member subs. Some equipment costs are known for the coming year but leave a significant balance available.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash in the bank at the end of the period was over £13,000 in unrestricted funds. The main risk to income in the next period is a drop in subs payments through a reduction in teams/players but this is unlikely. We are satisfied that we do not require reserves to be held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	As above, there are considered to be sufficient funds in the account as unrestricted funds with the next subs payments to fall due prior to any major expenditure
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty. The charity remains in a strong position with sufficient volunteers and members to keep us moving forward

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle sourced of funding for the charity are the membership subs paid by all players. This is supplemented by fundraising activities where available and by obtaining sponsorship for kits and equipment
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Teams leaving or a lack of new trustees as previous members leave the club. Will encourage new trustees to join the charity at next general meeting (drawn from pool of managers at younger age group levels)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution adopted January 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be selected at the charity's general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barnton Juniors Football Club
Other name the charity uses	Barnton FC
Registered charity number	1182535
Charity's principal address	Gunners Clough Lydyett Lane Anderton NORTHWICH CW9 6AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neal Salomon	Secretary		
2	David Bryning	Chair		
3	Stuart Benson			
4	Stephen Woods			
5	John Astles			
6	Gary Bartle			
7	Simon Gregory			
8	Jonathan Wills			
9	Sara Frith			
10	Joanna Allan			
11	Simon Smith			
12	Gary Bryning			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neal Salomon	David Bryning
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	10/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barnton Juniors

1182535

Receipts and payments accounts

CC16a

For the period
from

02/06/2023

To

01/06/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Member's Subscriptions	47,267	-	-	47,267	-
Sponsorship	3,497	-	-	3,497	-
Donations	3,753	-	-	3,753	-
First Team	90	-	-	90	-
Cheshire FA		-	-	-	-
Refund	55	-	-	55	-
Club Shop	275	-	-	275	-
Donations to CRY	560	-	-	560	-
Sub total (Gross income for AR)	55,496	-	-	55,496	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,496	-	-	55,496	-
A3 Payments					
League/FA	2974	-	-	2,974	-
Refunds	714	-	-	714	-
Ref Fees	2571	-	-	2,571	-
Pitch Hire	19170.5	-	-	19,171	-
Charity donation to CRY	629.25	-	-	629	-
Kit	15134.14	-	-	15,134	-
First Team	1146	-	-	1,146	-
Fines	101	-	-	101	-
Equipment	8988.31	-	-	8,988	-
Courses	1075	-	-	1,075	-
Coaching	705	-	-	705	-
Paypal	240	-	-	240	-
Subscriptions	110.65	-	-	111	-
	-	-	-	-	-
Sub total	53,559	-	-	53,559	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,559	-	-	53,559	-
Net of receipts/(payments)	1,937	-	-	1,937	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,168	-	-	11,168	-
Cash funds this year end	13,105	-	-	13,105	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Csh in bank	13,105	-	-
		-	-	-
		-	-	-
	Total cash funds	13,105	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Neal Salomon	Neal Salomon	10/06/2024	
	David Bryning	David Bryning	10/06/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barnton Juniors Football Club

On accounts for the year
ended

1st June 2024

Charity no
(if any)

1182535

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 06 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/05/2025

Name:

Michelle Phillips

Relevant professional
qualification(s) or body
(if any):

CIMA (Chartered Institute of Management Accountants)

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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