

SAUGHALL COLTS JUNIOR FOOTBALL CLUB

England & Wales · Charity number 1183309

Details

Status Registered

Legal form CIO

Registered 2019-05-08

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

Contact

Address Seahill Road
Saughall
Chester
CH1 6BJ

Phone 07914698894

Email trustees@saughallcolts.co.uk

Website www.saughallcolts.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SAUGHALL AND SURROUNDING AREAS, BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL

Activities: Provision of football coaching, training sessions and matches for children in the local area

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£120,254	£117,053	-	-
2024-06-30	£105,565	£102,705	-	-
2023-06-30	£99,241	£96,530	-	-
2022-06-30	£92,237	£95,312	-	-
2021-06-30	£105,002	£100,203	-	-

Trustees

Name	Role	Appointed
Paul Timothy Hitchcox	Chair	2019-05-08
ANDREW YOUDE		2019-05-08
Christopher Collins		2020-07-01
Colin Jones		2019-05-08
Mark Roy Booth		2019-05-08
Paul David Jenkins		2019-05-08
Paul Richard Parry		2019-05-08
Stephen Richards		2019-05-08

SAUGHALL COLTS JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1183309

Accounts

SAUGHALL COLTS JUNIOR FOOTBALL CLUB

REG CHARITY NUMBER 1183309

ANNUAL REVIEW

AGM 17/07/2005





AGENDA

- INTRODUCTION
- RESULTS FROM LAST YEAR
- TEAM
- WHAT'S NEXT
- CLOSING





INTRODUCTION

HOW WE DID LAST YEAR

The club has maintained significant progress this year! We are very proud of the efforts our team of Trustees, committee members and coaches has made.

The club wishes to thank our ex-chairman Chris Collins for his fantastic tenure and welcomes our new chairman, Neil Evans.

The club has made hundreds of local children smile. It has redeveloped its café, enhanced its reputation in the football community, done significant work on its woodlands and fencing and has truly embraced its community of Saughall and surrounding areas.

Today we'll review our wins and losses from last year and give you an overview of what you can expect for next year.



RESULTS FROM LAST YEAR ENDED JUNE 2025

LET'S DIVE IN

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2025

	Year Ended 30-Jun-25	Year Ended 30-Jun-24
Income		
Subscriptions	72,150.19	55,763.45
Tournament, Fundraising and sponsorship	12,080.26	12,961.25
Specific Grant Tractor	-	9,576.00
Café Colts	11,659.53	8,451.01
Pitch maintenance grant	7,000.00	9,814.00
Gift aid reclaims	17,364.45	9,000.00
Total Income	120,254.43	105,565.71
Expenditure		
Kit and Sports Equipment	11,832.99	1,925.58
Sea Hill Playing field	38,759.96	33,900.31
Tractor costs	-	12,768.00
Pitch maintenance grant costs	7,000.00	9,814.00
Fencing costs	6,105.45	2,050.00
Café Colts Refurbishment and setup costs	5,392.23	-
Referees and goalkeeper coaching	5,894.00	3,715.48
Pitch hire	27,438.30	28,401.59
Trophies and presentations	3,805.48	4,327.03
Insurance, Trips and Competition fees	3,920.50	3,367.00
Courses, CRB and sundry	6,904.86	2,436.66
Total Expenditure	117,053.77	102,705.65
Total Surplus for the year	3,200.66	2,860.06

The accounts were approved by the trustees for release at the AGM



BALANCE SHEET AS AT 30 JUNE 2025

	30-Jun-25	30-Jun-24
	£	£
Current Assets		
Cash at bank - current	5,741.89	26,631.57
Cash at bank - deposit	40,474.11	18.70
Cash in Hand	50.00	1,280.00
Accrued income including gift aid/tournaments	14,000.00	18,691.46
Pitch Grant payment expected	7,000.00	9,814.00
Total Current Assets	67,266.00	56,435.73
Current Liabilities		
Projects restricted fund	(26,313.16)	(26,313.16)
Team Tour Funding from Just Giving	(4,629.61)	0.00
Accrual for Clubhouse legal fees	(3,000.00)	0.00
Total Current Liabilities	(33,942.77)	(26,313.16)
Net Current Assets	33,323.23	30,122.57
Capital and Reserves		
Retained Earnings B/f	30,122.57	27,262.51
(Deficit)/Surplus for the year	3,200.66	2,860.06
	33,323.23	30,122.57

The accounts were reviewed and approved by the trustees and released at the AGM



INDEPENDENT EXAMINERS REPORT

Examiner's unqualified report

I report to the trustees on my examination of the accounts of Saughall Colts Junior Football Club (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

Signed: **Neil Howell**

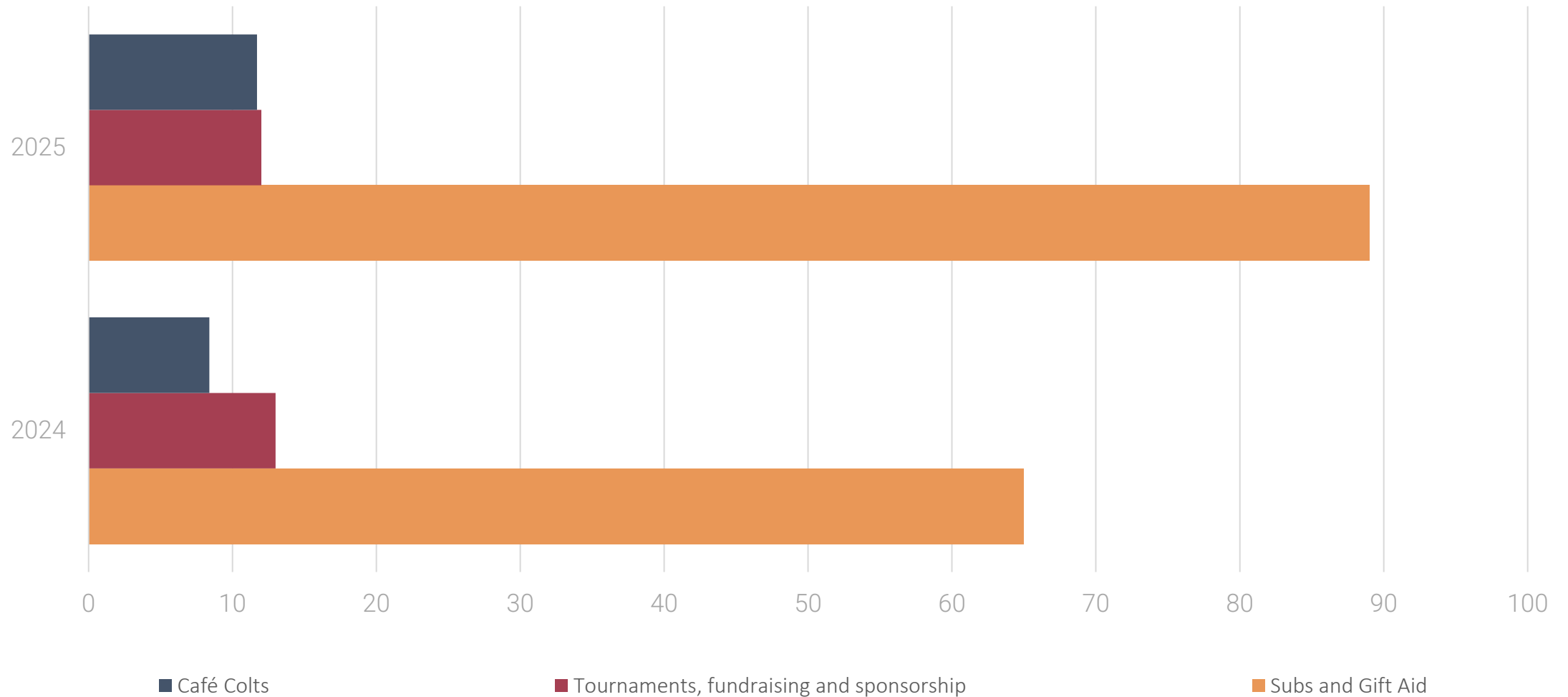
Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: Jul-25

INCOME GROWTH BY SECTOR



MEET THE TEAM



Committee

Neil E

Chairman

Nic A

Vice Chairman and Secretary

Paul H

Treasurer and Head of Trustees

Carla D

Welfare

Mark W

Football Development

Susan H

Café Manager

Cathy C

Saughall Panthers Development

Matty H

Communications

Non Executive

Neil H

Independent observer



WHAT'S NEXT

A yellow Komatsu excavator is positioned on a large pile of brush and debris. The excavator's arm is extended, and it appears to be working on the pile. The background shows a line of trees and a soccer goal on a grassy field. The sky is blue with scattered clouds. The overall scene suggests a construction or demolition site in a park or sports field.

LOOKING AHEAD

QUARTERLY TIMELINE

Q1			Q2			Q3			Q4		
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
AGM											
Affiliation and Registrations			Winter Training			Seasons continue			Seahill Training		
Pre-Season Training			Coaches Christmas meeting and drinks			Quarterly coaches meeting			Seasons conclude Finals day		
Season start			Mini-Team Christmas party			Winter training continues			Summer Event		
Woodland, Robot lining, Clubhouse and fencing projects									Seahill tournament and presentations weekend		



SUMMARY

THE CLUB IS FINANCIALLY VERY SOUND

The club made a profit despite significant investment this year in Café, robot, woodlands, fencing and pitches.

WE'RE MAKING HUGE PROGRESS

Our site, facility and club ethic is developing massively

WE'RE DELIVERING FOR OUR CHILDREN

We have managed to keep children playing and happy all year

WE ARE REPUTATIONALLY STRONG

Children want to join, teams want to play in tournaments, we are key to our community



SAUGHALL COLTS JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1183309

Accounts

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- 3 Balance Sheet**



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Signed: **Neil Howell**

Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: Jul-24

Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

2 - INCOME AND EXPENDITURE ACCOUNT

	Year Ended 30-Jun-24	Year Ended 30-Jun-23	Year Ended 30-Jun-22
Income			
Subscriptions	55,763.45	54,527.64	47,292.59
Tournament, Fundraising and sponsorship income	12,961.25	3,152.17	5,901.12
Specific Grant Tractor	9,576.00	-	-
Specific Grant Fencing	-	19,968.00	5,850.00
Specific Grant Goals and pitch marking	-	-	5,760.00
Costa	8,451.01	5,068.01	4,345.23
Pitch maintenance grant	9,814.00	7,667.00	11,500.00
Gift aid reclaims	9,000.00	8,858.70	11,588.37
Total Income	105,565.71	99,241.52	92,237.31
Expenditure			
Kit and Sports Equipment	1,925.58	2,808.32	5,329.54
Sea Hill Playing field	33,900.31	27,374.66	32,633.26
Tractor costs	12,768.00	6,022.00	5,060.00
Pitch maintenance grant costs	9,814.00	7,667.00	11,500.00
Capital Fencing costs	2,050.00	19,968.00	5,850.00
Capital Goalpost and pitch marking costs	-	-	9,980.00
Referees and goalkeeper coaching	3,715.48	4,327.50	3,645.00
Pitch hire	28,401.59	19,209.83	13,591.43
Trophies and presentations	4,327.03	2,885.48	2,428.00
Insurance, Trips and Competition fees	3,367.00	4,697.00	4,309.50
Courses, CRB and sundry	2,436.66	1,570.81	986.00
Total Expenditure	102,705.65	96,530.60	95,312.73
Total Surplus/(Defecit) for the year	2,860.06	2,710.92	(3,075.42)

The accounts were approved by the trustees for release at the AGM

Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

3 - BALANCE SHEET

	30-Jun-24	30-Jun-23	30-Jun-22
	£	£	£
Current Assets			
Cash at bank - current	26,631.57	36,398.80	13,452.75
Cash at bank - deposit	18.70	17,214.28	600.32
Cash in Hand	1,280.00	0.00	1,040.00
Club Woodlands contribution	0.00	10,549.00	0.00
Accrued income including gift aid/tournaments	18,691.46	9,000.00	9,458.52
Pitch Grant payment expected	9,814.00	0.00	0.00
	56,435.73	73,162.08	24,551.59
Current Liabilities			
Woodlands and Kit fund	(26,313.16)	(45,899.57)	0.00
	30,122.57	27,262.51	24,551.59
Capital and Reserves			
Retained Earnings B/f	27,262.51	24,551.59	27,627.01
(Deficit)/Surplus for the year	2,860.06	2,710.92	(3,075.42)
	30,122.57	27,262.51	24,551.59

The accounts were reviewed and approved by the trustees and released at the AGM



SAUGHALL COLTS JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1183309

Accounts

Saughall Colts JFC
Trustees Meeting
Greyhound Inn
7pm - 8.30pm, 1th June 2023

Attendees:

Paul Hitchcox Chairman
Chris Collins
Steve Richards
Paul Parry

Apologies:

Paul Jenkins
Mark Booth
Colin Jones
Andy Youde

Minutes from previous meeting on 23/6/22 was proposed by Paul Parry and seconded by Chris Collins.

Chairman Update

Chris said that we have had a very good season. Over 330 players across all ages, 2 girls teams, an open age and Vets.

Full Committee now. Norman has agreed to be Club Secretary, Jo Schumacher as Player Regs and Kev O'Gorman and Ian Dymond covering facilities and grounds. Amy stands down - many thanks for her support.

The Open Age won Sunday League, we 2 Chester & District leagues, 2Cups and 2 Runners' up Cups/shields this season which is our best year ever. Well done to all the players, coaches, and supporters !!

Seahill Tournament was another success and we had many open tournaments which raises goos money for the club. It was agreed that this money needs to come to the club and reallocated to teams on demand.

We had 27 teams this year including Vets, Open Age and Girls. There will be fewer teams (4-5 less) next year which may drop the numbers to below 300 players.

Costa Colts has been very successful this year being open on Sats and Sundays and have raised £4K for the Club over the season.

The Charity Commission Annual Return will be submitted by PH in July.

Treasurer Update

- Balance sheet net assets position is 30k
- Surplus for the year is 6k
- Gift aid of £9k
- Pitch grant of £7k into this year
- Deferred our Spacehive deposit, project costs and MBNA kits into next year
- Fundraising income is less than £3k this year (£5K down)

To break even we need to make approx £70k next season (excluding projects). Subs is currently £54k and whilst we should get £9k gift aid, maybe £4k costa and circa £5k pitch grant it is still a challenge.

Subscriptions:

Trustees discussed subscriptions and considered a number of factors, including:

1. Registration system is good and has allowed us to collect all due subs.
2. The Club is in good position financially.
3. Most parents prefer to pay higher subs than to fundraise.
4. The tractor loan is still due for another 2 years
5. Pitch maintenance grant declines year on year to £5,000
6. Expect fundraising to drop by £5,000
7. Cost increasing for grass, fuel, labour etc of £20K/annum

It was agreed that subscriptions should increase to £180 due to higher costs, lower income and less grant income.

£60 due upfront and 6 x £20 over season via DD.

Other items/actions:

- Fundraising to look at viability of a Clubhouse.
- Woodland Spacehive Funding was a success and we can now remove trees (subject to felling license) and connect electricity and water for Costa.
- We voted on 3 contractors for the tree removal (4 Seasons £24,000, Mancoed £10,236 plus site removal, £12,000). We decided to use Mancoed as they are cheapest, nearest and most helpful on the felling license too. Norman to contact Mancoed.
- Steve to contact VI to update and ask for their permission to proceed subject to approval.
- David Bretton is no longer a Trustee. All other Trustees agreed to stand for another year.

Date of next meeting:

TBC

Saughall Colts Junior Football Club

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023



Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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Saughall Colts Junior Football Club

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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Signed: **Neil Howell**

Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: Jul-23

2 - BALANCE SHEET

	30-Jun-23	30-Jun-22	30-Jun-21
	£	£	£
Current Assets			
Cash at bank - current	36,398.80	13,452.75	1,435.78
Cash at bank - deposit	17,214.28	600.32	18,600.03
Cash in Hand	0.00	1,040.00	0.00
Ball Deposits and accrued income	0.00	0.00	191.20
Prepaid Spacehive contribution	10,549.00	0.00	0.00
Accrued income including gift aid	9,000.00	9,458.52	7,400.00
Accrued income regarding pitch grant	0.00	0.00	0.00
	<u>73,162.08</u>	<u>24,551.59</u>	<u>27,627.01</u>
Current Liabilities			
Restricted Deferred Income (Kit sponsorship mbna)	(15,839.32)	0.00	0.00
Restricted Deferred Income Spacehive project	(30,060.25)	0.00	0.00
	<u>27,262.51</u>	<u>24,551.59</u>	<u>27,627.01</u>
Net Current Assets			
	<u>27,262.51</u>	<u>24,551.59</u>	<u>27,627.01</u>
Capital and Reserves			
Retained Earnings B/f	24,551.59	27,627.01	22,827.51
(Deficit)/Surplus for the year	2,710.92	(3,075.42)	4,799.50
	<u>27,262.51</u>	<u>24,551.59</u>	<u>27,627.01</u>

The accounts were reviewed and approved by the trustees and released at the AGM



Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

3 - INCOME AND EXPENDITURE ACCOUNT

	Year Ended 30-Jun-23	Year Ended 30-Jun-22	Year Ended 30-Jun-21
Income			
Subscriptions	54,527.64	47,292.59	39,764.45
Fundraising and sponsorship income	3,152.17	5,901.12	1,319.12
Specific Grant Tractor	-	-	25,000.00
Specific Grant Fencing	19,968.00	5,850.00	8,475.00
Specific Grant Covid	-	-	500.00
Specific Grant Goals and pitch marking	-	5,760.00	2,160.00
Costa Colts	5,068.01	4,345.23	1,892.68
Pitch maintenance grant	7,667.00	11,500.00	11,500.00
Gift aid reclaims	8,858.70	11,588.37	7,734.54
Total Income	99,241.52	92,237.31	98,345.79
Expenditure			
Kit and Sports Equipment	2,808.32	5,329.54	6,316.43
Sea Hill Playing field	27,374.66	32,633.26	19,575.18
Tractor costs	6,022.00	5,060.00	27,000.00
Pitch maintenance grant costs	7,667.00	11,500.00	11,500.00
Specific Covid costs	-	-	944.71
Capital Fencing costs	19,968.00	5,850.00	13,280.00
Capital Goalpost and pitch marking costs	-	9,980.00	3,372.00
Referees	4,327.50	3,645.00	1,703.24
Pitch hire	19,209.83	13,591.43	5,226.25
Trophies and presentations	2,885.48	2,428.00	2,712.30
Insurance, Trips and Competition fees	4,697.00	4,309.50	1,738.67
Courses, CRB and sundry	1,570.81	986.00	177.51
Total Expenditure	96,530.60	95,312.73	93,546.29
Total Surplus/(Defecit) for the year	2,710.92	(3,075.42)	4,799.50

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Saughall Colts Junior Football Club

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023



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Trophies and presentations	2,885.48	2,428.00	2,712.30
Insurance, Trips and Competition fees	4,697.00	4,309.50	1,738.67
Courses, CRB and sundry	1,570.81	986.00	177.51
Total Expenditure	96,530.60	95,312.73	93,546.29
Total Surplus/(Defecit) for the year	2,710.92	(3,075.42)	4,799.50

The accounts were approved by the trustees for release at the AGM



SAUGHALL COLTS JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1183309

Accounts

Saughall Colts
Trustees Annual Report
Year Ending 30 June 2021

Trustees

Paul Hitchcox (Chair of Trustees)
Paul Parry
Colin Jones
David Bretton
Chris Collins

Steve Richards
Andy Youde
Paul Jenkins
Mark Booth

Independent Verifier

Neil Howell

Report on Year Ending 30 June 2021

The following are the key issues and highlights of another very successful year for the charity

CIO Status

- The club has had its second full year as an Incorporated Charitable Organisation.
- The club retained its status as an FA Charter Standard Community Club.

Financial

- We have had the first full year of the lease for Seahill. Rent has increased from £1000 per annum to £1050 per annum (with future increases linked to RPI).
- This year has been another very tough season affected by COVID-19. Despite this, income for the year almost doubled to £105k.
- We managed to recover nearly all lost subs (ca. £1K written off as hardship grants) which allowed us to fund awards for players.
- Expenditure was just over £100k, an increase of 66%. There has been further significant expenditure on the grounds at Sea Hill (£78k) to upgrade facilities and improve safety and security.
- Overall, the club remains in a healthy financial position but would not be able to survive solely on incoming subscriptions. It continues to remain very important that the message goes out to parents and players that additional fundraising is vital to the success of the club and subscriptions alone are not enough.

Facilities

- Facilities are in the best-ever condition. We received a number of grants for pitch machinery, goals, pitch maintenance and fencing. There was also a further grant for covid related expenditure.

Football Related

- We lost 3 teams and didn't increase the number but the total number of players remains around 310 plus Veterans (self-funded). We will have 22 teams going into the new season (21 in CDJFL and 1 in Eastham league).

- Because of covid, we weren't able to organise an end of season Seahill Tournament however we plan to do one at the beginning of the 2021/22 season.
- The Wildcats Centre (to promote girls' football) isn't currently active. We will continue to seek volunteers to re-establish the centre.

Thanks

- Thanks to all the trustees, coaches, managers, committee members and especially players and parents for their patience throughout. Thanks also to those people who don't have kids at the club but still help. Special thanks were extended to Jane and Jo for managing the new player registrations process, Neil & Nicole for managing our accounts and Chris for his work as Chair.

Paul Hitchcox
Chair of Trustees - Saughall Colts
30 June 2021

CONTENTS

- 1 Independent Examiners Report**
- 2 Income and Expenditure Account**
- 3 Balance Sheet**



1. Examiner's unqualified report

I report to the trustees on my examination of the accounts of Saughall Colts Junior Football Club (the Charity) for the year ended 30 June 2019.

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

Signed: Neil Howell

Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: 27th September 2021

Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

2 - BALANCE SHEET

	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	30-Jun-15	30-Jun-14	30-Jun-13	30-Jun-12
	£	£	£	£	£	£	£	£	£	£
Current Assets										
Cash at bank - current	1,435.78	1,197.89	854.12	977.04	1,422.85	1,202.48	2,855.23	1,573.04	96.69	5,657.64
Cash at bank - deposit	18,600.03	9,598.42	18,562.18	9,530.03	11,526.24	19,023.56	11,015.98	7,711.15	7,507.47	3,004.64
Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00	22.54	1,688.68	644.01	0.00
Ball Deposits and accrued income	191.20	191.20	388.90	500.00	652.99	256.26	900.00	800.00	0.00	0.00
Accruals including grant income	0.00	6,840.00	0.00	0.00	0.00	641.85	0.00	0.00	0.00	0.00
Accrued income including gift aid	7,400.00	6,200.00	5,624.01	5,829.88	3,301.75	0.00	2,157.50	0.00	0.00	0.00
Subs outstanding	0.00	0.00	640.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>27,627.01</u>	<u>24,027.51</u>	<u>26,069.21</u>	<u>17,356.95</u>	<u>16,903.83</u>	<u>21,124.15</u>	<u>16,951.25</u>	<u>11,772.87</u>	<u>8,248.17</u>	<u>8,662.28</u>
Current Liabilities										
Accruals trophies	0.00	(1,200.00)	0.00	0.00	0.00	(1,517.54)	(1,300.00)	0.00	0.00	0.00
Accruals insurance	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00
	<u>27,627.01</u>	<u>22,827.51</u>	<u>26,069.21</u>	<u>17,356.95</u>	<u>16,903.83</u>	<u>19,606.61</u>	<u>15,461.25</u>	<u>11,772.87</u>	<u>8,248.17</u>	<u>8,662.28</u>
Capital and Reserves										
Retained Earnings B/f	22,827.51	26,069.21	17,356.95	16,903.83	19,606.61	15,461.25	11,772.87	8,248.17	8,662.28	3,498.29
(Deficit)/Surplus for the year	4,799.50	(3,241.70)	8,712.26	453.11	(2,702.78)	4,145.36	3,688.38	3,524.70	(414.11)	5,163.99
	<u>27,627.01</u>	<u>22,827.51</u>	<u>26,069.21</u>	<u>17,356.95</u>	<u>16,903.83</u>	<u>19,606.61</u>	<u>15,461.25</u>	<u>11,772.87</u>	<u>8,248.17</u>	<u>8,662.28</u>

The accounts were approved by the Chairman and trustees

CHRIS COLLINS
Chairman

PAUL HITCHCOX
Trustee



Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

3 - INCOME AND EXPENDITURE ACCOUNT

	Year Ended 30-Jun-21	Year Ended 30-Jun-20	Year Ended 30-Jun-19	Year Ended 30-Jun-18	Year Ended 30-Jun-17	Year Ended 30-Jun-16	Year Ended 30-Jun-15	Year Ended 30-Jun-14	Year Ended 30-Jun-13	Year Ended 30-Jun-12
Income										
Subscriptions	46,421.31	32,651.06	29,303.00	22,451.40	14,909.19	12,925.50	12,030.45	9,334.38	9,474.30	10,116.20
Fundraising and general Grant income	1,319.12	5,149.74	14,335.19	22,077.36	5,906.09	6,786.72	6,175.96	7,027.35	6,525.53	10,296.76
Specific Grant Pitch machinery	25,000.00	-	-	-	-	-	-	-	-	-
Specific Grant Fencing	8,475.00	-	-	-	-	-	-	-	-	-
Specific Grant Covid	500.00	-	-	-	-	-	-	-	-	-
Specific Grant Goals and pitch marking	2,160.00	11,840.00	-	-	-	-	-	-	-	-
Costa Colts	1,892.68	1,040.39	866.00	-	-	-	-	-	-	-
Pitch maintenance grant	11,500.00	-	-	-	-	-	-	-	-	-
Gift aid reclaim	7,734.54	6,054.57	5,632.48	5,832.87	3,301.75	2,986.00	2,157.50	2,163.75	-	-
Total Income	105,002.65	56,735.76	50,136.67	50,361.63	24,117.03	22,698.22	20,363.91	18,525.48	15,999.83	20,412.96
Expenditure										
Kit and Sports Equipment	9,897.18	4,838.30	6,764.75	6,117.68	3,690.02	3,754.27	2,964.49	3,086.40	2,975.27	2,354.96
Sea Hill Playing field	22,651.29	26,939.03	16,737.48	24,711.53	13,806.96	5,699.13	4,401.03	5,214.48	6,478.54	5,518.65
Capital Machinery	27,000.00	-	-	-	-	-	-	-	-	-
Pitch maintenance grant costs	11,500.00	-	-	-	-	-	-	-	-	-
Specific Covid costs	944.71	-	-	-	-	-	-	-	-	-
Capital Fencing costs	13,280.00	-	-	-	-	-	-	-	-	-
Capital Goalpost and pitch marking costs	3,372.00	13,291.00	-	-	-	-	-	-	-	-
Other Equipment	-	-	1,790.34	1,579.09	1,775.02	892.24	1,116.43	1,158.17	1,570.93	1,703.18
Referees	1,703.24	950.00	2,644.10	513.00	260.00	643.00	855.44	351.50	1,056.00	679.50
Pitch hire	5,226.25	9,265.58	7,328.80	7,327.50	2,627.50	3,427.94	2,829.00	2,330.00	1,140.00	1,568.00
Trophies and presentations	2,712.30	1,337.23	2,561.10	3,088.59	2,159.16	1,667.78	1,350.21	1,274.51	827.72	1,245.19
Insurance, Trips and Competition fees	1,738.67	2,249.00	2,668.50	1,741.50	1,326.50	1,012.55	2,167.93	851.00	1,292.00	1,304.00
Courses, CRB and sundry	177.51	1,107.32	929.34	4,829.62	1,174.65	1,455.95	991.00	724.72	1,073.48	875.49
Total Expenditure	100,203.15	59,977.46	41,424.41	49,908.51	26,819.81	18,552.86	16,675.53	15,000.78	16,413.94	15,248.97
Total Surplus/(Defect) for the year	4,799.50	(3,241.70)	8,712.26	453.11	(2,702.78)	4,145.36	3,688.38	3,524.70	(414.11)	5,163.99

The accounts were approved by the Chairman and trustees

CHRIS COLLINS
Chairman

PAUL HITCHCOX
Trustee



**CHARTER STANDARD
COMMUNITY CLUB**

1. Examiner's unqualified report

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Signed: Neil Howell

Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: 27th September 2021