

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

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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>
Net Current Assets										
	<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	6,796.72	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	6,117.88	3,690.02	3,754.27	2,964.49	3,096.40	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

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Chairman

PAUL HITCHCOX
Trustee



CHARTER STANDARD
COMMUNITY CLUB

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